

Fill in this information to identify the case:

Debtor Name Teri Galardi

United States Bankruptcy Court for the: Northern District of Georgia

Case number: 22-50035

Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: April 2022

Date report filed:

MM / DD / YYYY

Line of business: _____

NAISC code: _____

none

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party:

Teri G. Galardi

Original signature of responsible party



Printed name of responsible party

Teri G. Galardi

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes No N/A

If you answer **No** to any of the questions in lines 1-9, attach an explanation and label it **Exhibit A**.

1. Did the business operate during the entire reporting period?
2. Do you plan to continue to operate the business next month?
3. Have you paid all of your bills on time?
4. Did you pay your employees on time?
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?
6. Have you timely filed your tax returns and paid all of your taxes?
7. Have you timely filed all other required government filings?
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?
9. Have you timely paid all of your insurance premiums?

If you answer **Yes** to any of the questions in lines 10-18, attach an explanation and label it **Exhibit B**.

10. Do you have any bank accounts open other than the DIP accounts?
11. Have you sold any assets other than inventory?
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?
13. Did any insurance company cancel your policy?
14. Did you have any unusual or significant unanticipated expenses?
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?
16. Has anyone made an investment in your business?

Debtor Name Teri Galardi

Case number 22-50035

17. Have you paid any bills you owed before you filed bankruptcy?
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 133,434.53

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 90,612.07

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

- \$ 22,830.96

Report the total from *Exhibit D* here.

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

+ \$ 67,781.11

This amount may be different from what you may have calculated as *net profit*.

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

= \$ 201,215.64

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ _____

Debtor Name Teri Galardi

Case number 22-50035

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables

(*Exhibit F*)

\$ _____

5. Employees

26. What was the number of employees when the case was filed? _____

27. What is the number of employees as of the date of this monthly report? _____

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ _____

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ _____

30. How much have you paid this month in other professional fees? \$ _____

31. How much have you paid in total other professional fees since filing the case? \$ _____

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>
	Projected	— Actual	= Difference
		Copy lines 35-37 from the previous month's report.	Subtract Column B from Column A.
32. Cash receipts	\$ 138,143.00	— \$ 90,612.07	= \$ 47,530.93
33. Cash disbursements	\$ 59,856.00	— \$ 22,830.96	= \$ 37,025.04
34. Net cash flow	\$ 78,287.00	— \$ 67,781.11	= \$ 10,505.89
35. Total projected cash receipts for the next month:			\$ 138,143.00
36. Total projected cash disbursements for the next month:			— \$ 59,856.00
37. Total projected net cash flow for the next month:			= \$ 78,287.00

Debtor Name Teri Galardi

Case number 22-50035

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

EXHIBIT

C

exhibitssticker.com

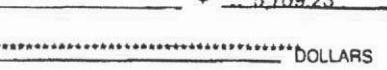
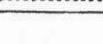
Teri Galardi
Schedule of Deposits

Date	Name	Source	Amount
4/1/2022	Trop	Salary	4,450.89
4/4/2022	Trop	RENTAL INCOME	5,769.23
4/5/2022	Airbnb	RENTAL INCOME	1,489.92
4/5/2022	Masters	RENTAL INCOME	24,000.00
4/11/2022	Trop	RENTAL INCOME	5,769.23
4/12/2022	Airbnb	RENTAL INCOME	1,455.00
4/15/2022	Trop	Salary	4,450.89
4/15/2022	Masters	Distributions	16,000.00
4/18/2022	Trop	RENTAL INCOME	5,769.23
4/19/2022	Airbnb	RENTAL INCOME	892.4
4/20/2022	Note	Note Repayment	855.24
4/22/2022	Masters	RENTAL INCOME	8,000.00
4/25/2022	Airbnb	RENTAL INCOME	1,489.92
4/25/2022	Trop	RENTAL INCOME	5,769.23
4/29/2022	Trop	Salary	4,450.89
TOTAL			90,612.07

DEPOSIT TICKET	
CHECKS AND OTHER ITEMS AS RECEIVED FOR DEPOSIT SUBJECT TO THE TERMS AND CONDITIONS OF THIS BANK'S CHECK CLEARING AGREEMENT EXCEPT AS NOTED ON THE BACK OF THIS TICKET	
TERI G GALARDI D/P CASE #22-50505 2146 HWY 42 S FLOVILLA, GA 30216	
DATE	4.4.22
TRUST BANK	
CURRENCY	DOLLARS
COIN	CENTS
CHECKS (ENTER SEPARATELY)	
1 4265	\$769.23
2	
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SUB-TOTAL	\$769.23
LESS CASH RECEIVED	
TOTAL DEPOSIT \$	\$769.23

PRCC A/C #4265 \$ 5769.23

 9521# 13

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS		
TROP INC MERCHANT ACCOUNT 2555 CHANTILLY DR NE ATLANTA, GA 30324	TRUIST BANK 64-1341/611	4265 1/4/2022
PAY TO THE ORDER OF <u>TERI G GALARDI</u>	\$ <u>**5,769.23</u>	
<u>Five Thousand Seven Hundred Sixty-Nine and 23/100</u> DOLLARS		
TERI G GALARDI 2555 CHANTILLY DR ATLANTA GA 30324	 VOLD AFTER 90 DAYS	
MEMO	AUTHORIZED SIGNATURE	
EVERY-TUESDAY		

DEPOSIT TICKET	
Check and other items are received by our cashier subject to the terms and conditions of this bank's collection account. Deposits must be made at the office of the bank.	
TERI G GALARDI	
DIP CASE #22-50035	
2146 HWY 42 S	
FLOVILLA, GA 30216	
TRUST BANK	
DATE <u>3/31/22</u>	
CURRENCY	DOLLARS
COIN	CENTS
CHECKS SENT SEPARATELY	
<u>12087</u>	<u>8000 00</u>
<u>12084</u>	<u>16000 00</u>
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SUB-TOTAL	<u>24,000 00</u>
LESS CASH RECEIVED	
TOTAL DEPOSIT \$	<u>24,000 00</u>

\$ 5 95 2118 13

COUNTRY CLUB INC		12089
SPECIAL ACCOUNT		
1901 MR JOE WHITE AVENUE		
MYRTLE BEACH, SC 29577		
PAY TO THE ORDER OF:	Terri G. Galardi	DATE <u>3-30-22</u>
		B7-803/640
Sixteen thousand & no/ow		\$ <u>16,000.00</u>
		DOLLARS
Pinnacle		<u>Michael A. Nease</u>
FOR _____		
100012089 10640086371		18001069114071

>053101121< 04/05/2022 006090501	ENDORSE HERE <input type="checkbox"/> CHECK HERE FOR DOUBLE OR MULTIPLE CREDIT ONLY
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DEPOSIT TICKET	
CHECKS AND ORDERS ARE BEING ISSUED SUBJECT TO THE TERMS AND CONDITIONS OF THE CHECK CASHING AGREEMENT DEPOSITS MADE AT A TRUST BANK ARE SUBJECT TO THE SAME AGREEMENT	
TERI G GALARDI DIP CASE #22-60035 2146 HWY 42 S FLOVILLA, GA 30216	
TRUST BANK	
DATE	4.11.22
CURRENCY	DOLLARS
COIN	CENTS
CHECKS LIVE SEPARATELY	
1	4273
2	5769.23
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THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS		
TROP INC MERCHANT ACCOUNT 2555 CHANTILLY DR NE ATLANTA, GA 30324	TRUIST BANK 64-1341/611	4273
		<u>4/11/2022</u>
PAY TO THE ORDER OF <u>TERI G GALARDI</u>		
<u>\$</u> <u>5,769.23</u>		<u>DOLLARS</u>
<u>Five Thousand Seven Hundred Sixty-Nine and 23/100</u>		
TERI G GALARDI 2555 CHANTILLY DR ATLANTA GA 30324		
MEMO <u>EVERY-TUESDAY</u>		
		
VOID AFTER 90 DAYS <u>Kellyn Galardi</u> AUTHORIZED SIGNATURE		

DEPOSIT TICKET		
CASH AND OTHER ITEMS ARE HELD FOR DEPOSITOR SUBJECT TO THE TERMS AND CONDITIONS OF THIS BANK'S COLLECTION POLICY. DEPOSITOR AGREES THAT HE WILL BE LIABLE FOR ANY LIABILITY OF THIS BANK.		
TERI G GALARDI DIP CASE #22-50035 2146 HWY 42 S FLOVILLA, GA 30216		
DATE <u>4.15.22</u>		
CURRENCY	DOLLARS	CENTS
COIN		
CHECKS, WIRE TRANSFERS		
<u>12091</u>	<u>160000</u>	
1	-	-
2	-	-
3	-	-
4	-	-
5	-	-
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17	-	-
18	-	-
19	-	-
20	-	-
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23	-	-
24	-	-
25	-	-
SUB-TOTAL		<u>16,000.00</u>
LESS CASH RECEIVED		
TOTAL DEPOSIT \$		<u>16,000.00</u>

MCMB Spec. Acc. \$ 16000.00
#12091

595218 13

COUNTRY CLUB INC
SPECIAL ACCOUNT
1901 MR JOE WHITE AVENUE
MYRTLE BEACH, SC 29577

PAY TO THE ORDER OF Teri G. Galardi

Sixteen Thousand 00/100 DOLLARS

DATE 4-13-22 87-863/640

Pinnacle

FOR _____

100012091 106400863? 1080010691140? 10

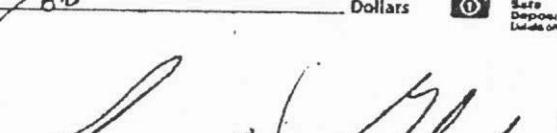
Michael A. Kaps

>053101121< 04/15/2022 009196067		<input type="checkbox"/> TERI G GALARDI
8461262 0006 00087		<input type="checkbox"/> 15952
		<input type="checkbox"/> C ENDORSE HERE
FOR DEPOSIT ONLY		
CHECK FOR FRAUD OR FORGERY		
IF THIS IS A FRAUDULENT CHECK, DO NOT PAY IT.		

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS		
TROP INC MERCHANT ACCOUNT 2555 CHANTILLY DR NE ATLANTA, GA 30324	TRUIST BANK 64-1341/611	4284 4/18/2022
PAY TO THE ORDER OF <u>TERI G GALARDI</u>	\$ <u>5,769.23</u>	
Five Thousand Seven Hundred Sixty-Nine and 23/100 DOLLARS		
TERI G GALARDI 2555 CHANTILLY DR ATLANTA GA 30324	VOID AFTER 90 DAYS	
MEMO EVERY TUESDAY	 <small>AUTHORIZED SIGNATURE</small>	

DEPOSIT TICKET		
CHECKS AND OTHER ITEMS ARE MAILED TO YOUR BANKER SUBJECT TO THE TERMS AND CONDITIONS OF YOUR BANK'S TELEGRAPHIC OR MAIL TRANSFER AGREEMENT IF PAYMENT IS MADE BY MAIL (OR MAIL-IN) BINGHAM		
TERI G GALARDI DIP CASE #22-50035 214B HWY 42 S FLOVILLA, GA 30216		
TRUST BANK		
DATE	4-19-2022	
CURRENCY	DOLLARS	CENTS
COIN		
CHECK & LIST SEPARATELY		
1	377	85.24
2		
3		
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31		
SUB-TOTAL	\$ 855.24	
LESS CASH RECEIVED		
TOTAL DEPOSIT \$	\$ 855	

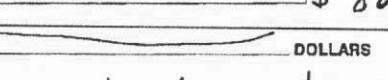
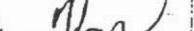
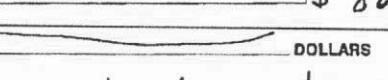
APRIL 2022 MORT. PAYMENT 30 HARRIETTE DR \$ 595.24 13

JOSEPH A GALARDI 30 HARRIETTE DR STOCKBRIDGE, GA 302813867		377 3-5/310 511
<u>4-14-22</u>		Date
<u>Pay to the order of:</u>	<u>Teri Galardi</u>	<u>\$ 855. 24</u>
<u>Eight hundred fifty five dollars 24/100</u>		Dollars
 PNCBANK PNC Bank, N.A. 020		
<u>For</u>	<u>Mortgage</u>	
 Photo Safe Deposit Box Locked on Back		
		

DEPOSIT TICKET	
CASHIER AND OTHERS OF RECEIVED FOR DEPOSITS MADE TO THE TRUST BANK, CASH & COLLECTION DEPARTMENT AT POST OFFICE AND MAIL ROOM, FLOVILLA, GA 30216	
TERI G GALARDI	
DIP CASE #22-50035 2/16 HWY 42 S FLOVILLA, GA 30216	
TRUST BANK	
DATE	4/22/22.
CURRENCY	DOLLARS
COIN	CENTS
CHECKS (IF REMAPPABLE)	
1	12000.00
2	-----
3	-----
4	-----
5	-----
6	-----
7	-----
8	-----
9	-----
10	-----
11	-----
12	-----
13	-----
14	-----
15	-----
16	-----
17	-----
18	-----
19	-----
20	-----
21	-----
22	-----
23	-----
24	-----
25	-----
26	-----
SUB-TOTAL \$ 8000.00	
LESS CASH RECEIVED \$ 8000.00	
TOTAL DEPOSIT \$ 8000.00	

MCMB . \$ 8000.00

595218 13

COUNTRY CLUB INC		12093
SPECIAL ACCOUNT		
1901 MR JOE WHITE AVENUE		
MYRTLE BEACH, SC 29577		
PAY TO THE ORDER OF	Ter: G Galardi	DATE <u>4-20-22</u>
		87-863/640
Eight Thousand \$ 8,000.00		DOLLARS
Pinnacle		
FOR		
 		
 		

DEPOSIT TICKET
CHECKS AND COINS ARE RECEIVED PER DUE DATE SUBJECT TO
TRUIST TERMS AND CONDITIONS OR TRUIST COLLECTION DEPARTMENT
REPORTS MAY NOT BE AVAILABLE FOR BANK OUTLAWED REPORTS

TERI G GALARDI
DIP CASE 22-50035
2148 HWY 42 S
FLOVILLA, GA 30216

TRUST BANK

DATE 5.25.22

CURRENCY	DOLLARS	CENTS
CHECKS UNPREDICTABLE	4290	5769.23
COIN		

PPATLCC & 4290
5769.23

5952# 13

SUB-TOTAL 5,769.23
LESS CASH RECEIVED
TOTAL DEPOSIT \$ 5,769.23

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

TROP INC
MERCHANT ACCOUNT
2555 CHANTILLY DR NE
ATLANTA, GA 30324

TRUST BANK 4290

64-1341/611 4/25/2022

PAY TO THE ORDER OF TERI G GALARDI **\$** *5,769.23

Five Thousand Seven Hundred Sixty-Nine and 23/100*** DOLLARS**

TERI G GALARDI
2555 CHANTILLY DR
ATLANTA GA 30324

MEMO EVERY TUESDAY

5755#

Kellyn M. Galardi **AUTHORIZED SIGNATURE**

HEAT SENSITIVE
DISPOSE AFTER 90 DAYS

>053101121<04/25/2022-010398404

8460206	6	0014	0014	04/25/2022	010398404
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SECURITY FEATURES LISTED ON REVERSE SIDE OF THIS SLIP

010398404

DISPOSE HERE *For disposal* **TERI G GALARDI**

CHECK HERE IF MOBILE DEPOSIT
DO NOT SIGN / WRITE / STAMP BELOW THIS LINE
FOR FINANCIAL INSTITUTION USAGE ONLY

1110019425952

Teri Galardi

Schedule of Disbursements

Date	Ck Number	Name	Purpose	Amount
4/4/2022	1054	GA POWER	Power Ranch	1,496.34
4/4/2022	1055	GA POWER	Power Ranch	47.68
4/4/2022	1056	City of Flovilla	Trash Disposal Ranch	46.15
4/4/2022	1057	Central Georgia EMC	Power Ranch	65.00
4/4/2022	1058	Central Georgia EMC	Power Ranch	40.00
4/4/2022	1059	Central Georgia EMC	Power Ranch	160.00
4/4/2022	1060	Central Georgia EMC	Power Ranch	101.00
4/4/2022	1061	Central Georgia EMC	Power Ranch	186.00
4/4/2022	1062	AT&T	Telephone Internet Ranch	72.48
4/4/2022	1063	AT&T	Telephone Internet Ranch	244.69
4/4/2022	1064	AT&T	Telephone Internet Ranch	99.25
4/4/2022	eft	apple	Computer and Internet Expenses	14.99
4/4/2022	eft	Whitaker builders	Maintenance & Repairs Ranch	285.42
4/4/2022	eft	apple	Computer and Internet Expenses	6.99
4/4/2022	eft	apple	Computer and Internet Expenses	2.99
4/4/2022	eft	Ingles	Groceries	140.81
4/5/2022	eft	apple	Computer and Internet Expenses	9.99
4/6/2022	eft	apple	Computer and Internet Expenses	14.99
4/7/2022	eft	Ulta	Personal Supplies	156.22
4/7/2022	eft	Whitaker builders	Maintenance & Repairs Ranch	19.15
4/8/2022	eft	CVS	Medical Exp	88.04
4/8/2022	eft	CVS	Medical Exp	10.48
4/8/2022	eft	Ingles	Groceries	42.73
4/11/2022	1065	Lunas Lillies Inc	Lawn Maintenance Ranch	1,797.65
4/11/2022	1066	Appliance Plus	Maintenance & Repairs Ranch	235.00
4/11/2022	1067	AGSOUTH FARM CREDIT	Mortgage Ranch	2,072.47
4/11/2022	eft	apple	Computer and Internet Expenses	9.99
4/11/2022	eft	Venture Medical	Medical Exp	40.00
4/11/2022	eft	ATM FEE	Bank Service Charges	3.00
4/11/2022	eft	ATM FEE	Bank Service Charges	3.00
4/11/2022	eft	Cash withdrawal	Cash withdrawals	103.95
4/11/2022	eft	apple	Computer and Internet Expenses	9.99
4/12/2022	eft	Jones Petroleum	Utilities	1,543.58
4/12/2022	eft	Whitaker builders	Maintenance & Repairs Ranch	12.69
4/12/2022	eft	Incharge	Computer and Internet Expenses	15.00
4/12/2022	eft	Ingles	Groceries	44.37
4/13/2022	1068	Business First Bank	Note payment	11,574.60
4/13/2022	1069	BROOKWOOD ANIMAL	Veterinary Expense Dogs	196.40
4/13/2022	1070	ULTIMATE SECURITY	-SPLIT-	120.00
4/13/2022	eft	Walmart	Groceries	64.88
4/14/2022	eft	apple	Computer and Internet Expenses	29.95
4/15/2022	eft	apple	Computer and Internet Expenses	5.99
4/15/2022	eft	Katie Morgan	Medical Exp	130.00
4/15/2022	eft	Lucy Lu's	Meals and Entertainment	27.47
4/15/2022	eft	kroger	Groceries	46.60

Teri Galardi

Schedule of Disbursements

Date	Ck Number	Name	Purpose	Amount
4/18/2022	eft	apple	Computer and Internet Expenses	6.99
4/18/2022	eft	Griffin Imaging	Medical Exp	110.00
4/18/2022	eft	apple	Computer and Internet Expenses	69.99
4/18/2022	eft	Sam's Club	Groceries	222.13
4/18/2022	eft	Ingles	Groceries	60.30
4/19/2022	eft	apple	Computer and Internet Expenses	15.99
4/19/2022	eft	Ingles	Groceries	55.25
4/20/2022	eft	Whitaker builders	Maintenance & Repairs Ranch	211.84
4/21/2022	eft	Whitaker builders	Maintenance & Repairs Ranch	147.59
4/29/2022	eft	kroger	Groceries	237.92
4/29/2022	eft	Texture Salon	Personal Supplies	179.00
4/29/2022	eft	apple	Computer and Internet Expenses	6.99
4/29/2022	eft	CVS	Medical Exp	69.00
			TOTAL	22,830.96

TERI G GALARDI
2146 HWY42 S
FLOVILLA, GA 30216
DIP CASE # 22-50035

TRUIST BANK 1048

64-1341/611 3/30/2022

PAY TO THE ORDER OF Smith Farm Supply \$ **2,339.72

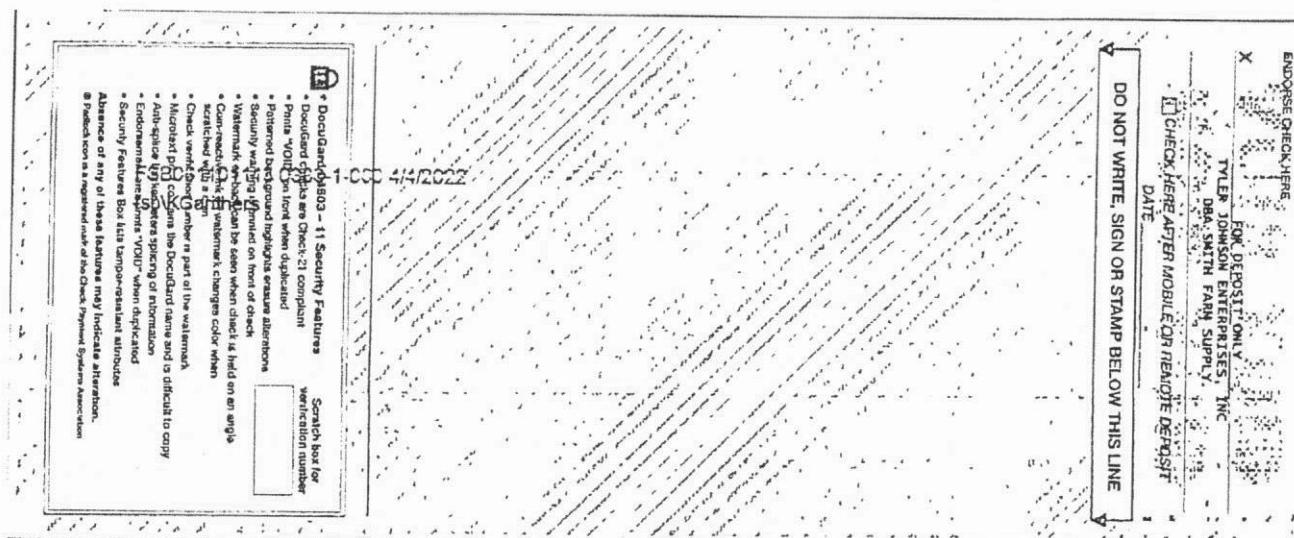
Two Thousand Three Hundred Thirty-Nine and 72/100 DOLLARS

Smith Farm Supply
135 Depot Street
Warrenton GA 30828

VOID AFTER 90 DAYS

MEMO 106973-2/1/22-2/2/22

Teri G Galardi
AUTHORIZED SIGNATURE



TO VERIFY AUTHENTICITY SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

TERI G GALARDI 2146 HWY42 S FLOVILLA, GA 30216 DIP CASE # 22-50035	TRUIST BANK 64-1341611 3/30/2022	1049
PAY TO THE ORDER OF <u>BARROW VETERINARY SERVICES</u>		\$ <u>**360.75</u>
Three Hundred Sixty and 75/100***** DOLLARS		
BARROW VETERINARY SERVICES PO BOX 126 SOCIAL CIRCLE GA 30025		VOID AFTER 90 DAYS
 AUTHORIZED SIGNATURE		
MEMO 83-Big-Red	59521*	

ENDORSE CHECK HERE

FOR DEPOSIT ONLY

United Community Bank
Barrow Veterinary Services, P.C.

CHECK HERE AND SIGN FOR REMOTE DEPOSIT
DATE _____

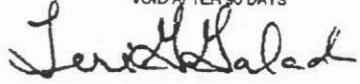
DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

UCBI >061112843<
2022-04-07 0431327032

31

• DocuGuard 04503C31 Security Features
• DocuGuard prints on Check-21 compliant
• Prints "VOID" on front when duplicated
• Personal background photographs ensure alterations
• Security warning is printed on front of check
• Watermark on back (visible when check is held on an angle)
• Counterfeiting ink on watermark changes color when
scratched with a coin
• Check verification number is read on the watermark
• Microtext print contains the DocuGuard name and is difficult to copy
• Anti-Splice marker (GTO) tracking of information
• Endorsement area is also "VOID" when duplicated
• Security features include tamper-resistant stitching
• Absence of any of these features may indicate alteration.
Purchase of any of these features is a requirement of the Check Payment Systems Association.

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

TERI G GALARDI 2146 HWY42 S FLOVILLA, GA 30216 DIP CASE # 22-50035	TRUST BANK 64-1341/611	1050 3/30/2022
PAY TO THE ORDER OF <u>RYLAND ENVIRONMENTAL</u>		\$ <u>**141.60</u>
<u>One Hundred Forty-One and 60/100</u> DOLLARS		
RYLAND ENVIRONMENTAL PO BOX 250 DUBLIN GA 31040	VOID AFTER 90 DAYS 	
MEMO acc # 000816 inv # 0000169639	AUTHORIZED SIGNATURE	

59524

PROPOSED CHECK HERE

For Deposit Only

Ryland Env.

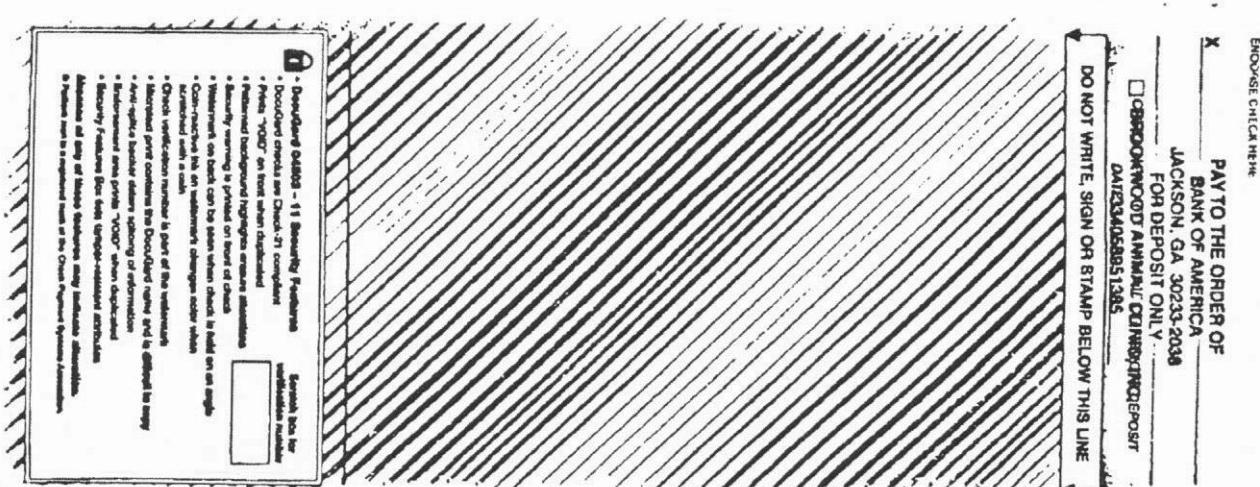
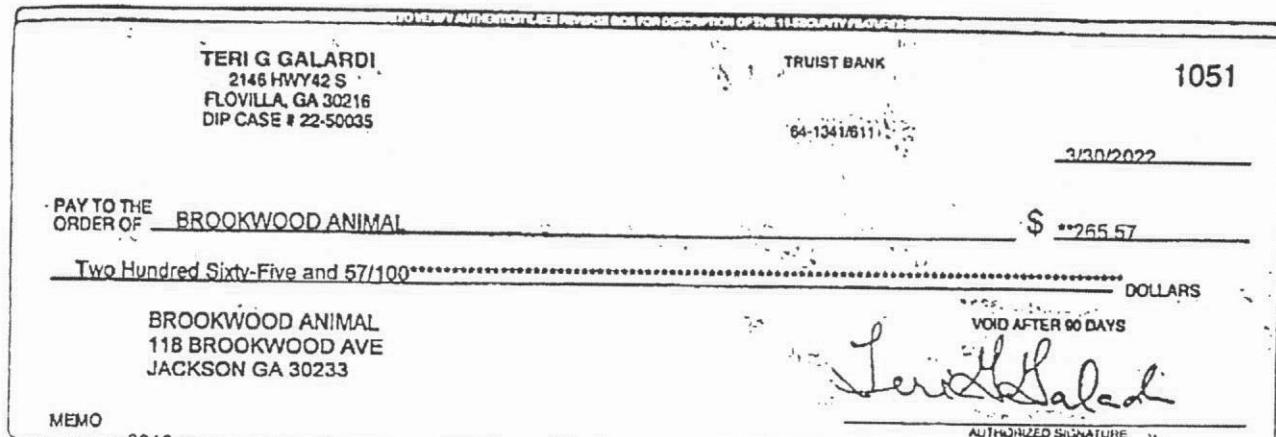
T-175

CHECK HERE AFTER APPROVAL OR REMOTE DEPOSIT

DATE

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

DocuGuard D4803 - 11 Security Features	Scratch box for verification number
* Documentary Checks are very difficult to copy	verification number
* Faint ID# on front & on back	
* Patterned background top right corner alternating	
* Security warning is printed on front of check	
* Numbered on back of check when written & held on angle	
* Color printing ink on security features changes on a weekly basis	
* Faint watermark	part of the watermark
* Ink cannot print onto a clear plastic overlay	Document can't be copied directly to copy
* Ink is offset transfer	copy of item = 0
* Envelope contains a CD	when this is done
* Security Features Do not interfere with scanning	
Absence of any of these features may indicate alteration	
or a copy	
A blank check is also available	



TERI G GALARDI
2146 HWY 42 S
FLOVILLA, GA 30216
DIP CASE # 22-50035

TRUST BANK
64-1341/611
1052
3/30/2022

PAY TO THE ORDER OF WELLS FARGO \$ \$ 1,374.11

One Thousand Three Hundred Seventy-Four and 11/100 DOLLARS

WELLS FARGO
PO BOX 77021
MINNEAPOLIS MN 55480-7721

VOID AFTER 90 DAYS
Terri Galard
AUTHORIZED SIGNATURE

MEMO 08154523681998
59521*

ENCLOSURE CHECKING CREDIT TO THE ACCT OF THE
BANKED PAYEE W/O PERJUDICE
X
WELLS FARGO BANK N.A.
BT/PALM-NR-5188
Acct. #1018019053
Box Num: 014329
ELECTRONICALLY DEPOSITED 3/22/2022
 Charter / 3/22/2022 04:39 AM MOBILE OR REMOTE DEPOSIT
DATE _____

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

DesGuard 04503 - 11 Security Features
Scratch box for verification number
□ DesGuard checks are Check24 compliant
□ Print "VOID" on front when duplicated
□ Patented background highlights draw attention
□ Security warning is printed on front of check
□ Watermark on back can be seen when check is held on an angle
□ Counteractive ink on watermark changes color when scratched with coin
□ Check verification number is part of the watermark
□ Merchant print containing the DesGuard name and is difficult to copy
□ Anti-fraud feature deters splicing of transmission
□ Endorsement and prints "VOID" when duplicated
□ Security Features logo is trademarked attribute
Absence of any of these features may indicate alteration.

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TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

TERI G GALARDI 2146 HWY42 S FLOVILLA, GA 30215 DIP CASE # 22-50035	TRUIST BANK 64-1341/511 3/30/2022	1053
PAY TO THE ORDER OF AIRGAS	\$ **163.11	
One Hundred Sixty-Three and 11/100***** DOLLARS		
AIRGAS PO BOX 734672 DALLAS TX 75373-4672	VOID AFTER 90 DAYS	<i>Teri Galardi</i>
MEMO 2/28/22-1206145-inv-9986752089	AUTHORIZED SIGNATURE	
595211 0000016311		

ENCODED CHECK HERE: X

Document ID#003 - 11 Security Features

Scanning Date: 05/23/2022
Check Number:

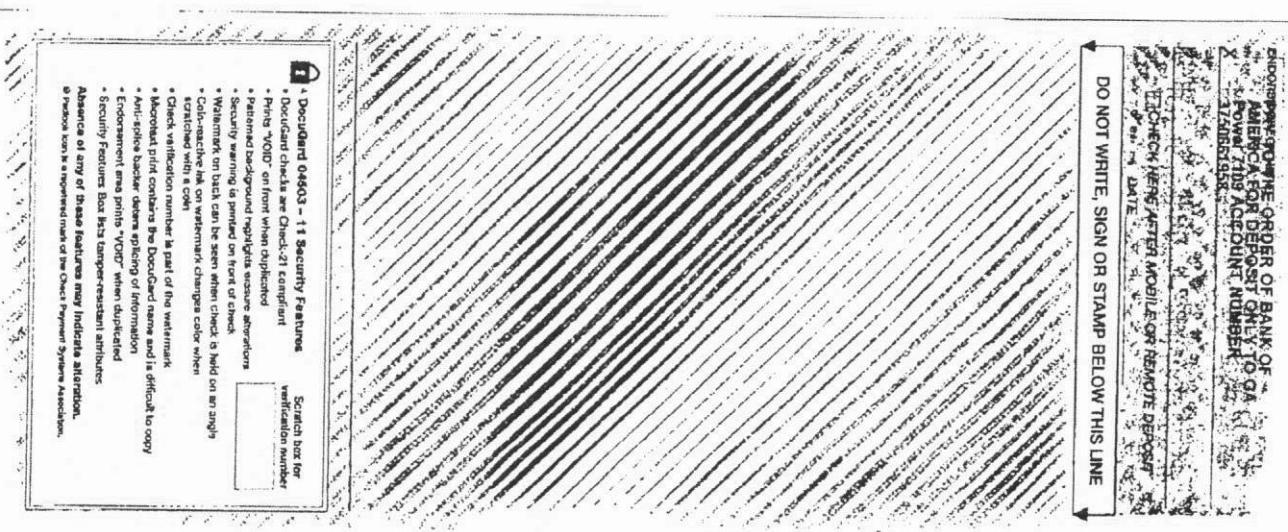
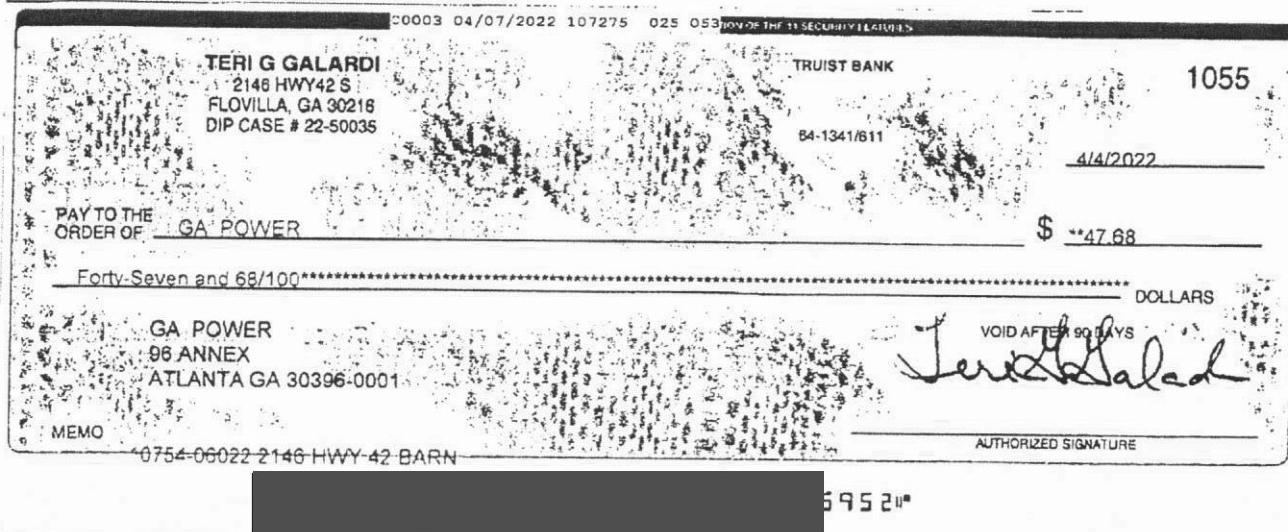
- * Document ID#003 is printed on the front of this check.
- * Date: 3/30/22 is printed on the front of this check.
- * Personal checks require enhanced security measures.
- * See, Mylar warning is printed on both sides of this check.
- * Watermarks on back can be seen when checked or held up to light.
- * Color-shifting ink or alternative color change ink.
- * Signature is in a color different than the rest of the watermark.
- * Watermark contains the DOCUMENT ID#003 difficult to copy.
- * Ink is thicker than other ink used on this check.
- * Envelope number 2022 is printed on the back of this check.
- * See, Mylar warning is printed on both sides of this check.
- * Watermarks on back can be seen when checked or held up to light.

JPMORGANCHASE BK NA
040422 >074909962 PAYEE ALL
43400419 0734672 ARTS RSVD
00853127 097 000000050972244
DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

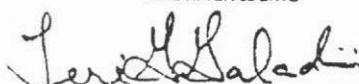


Firefox

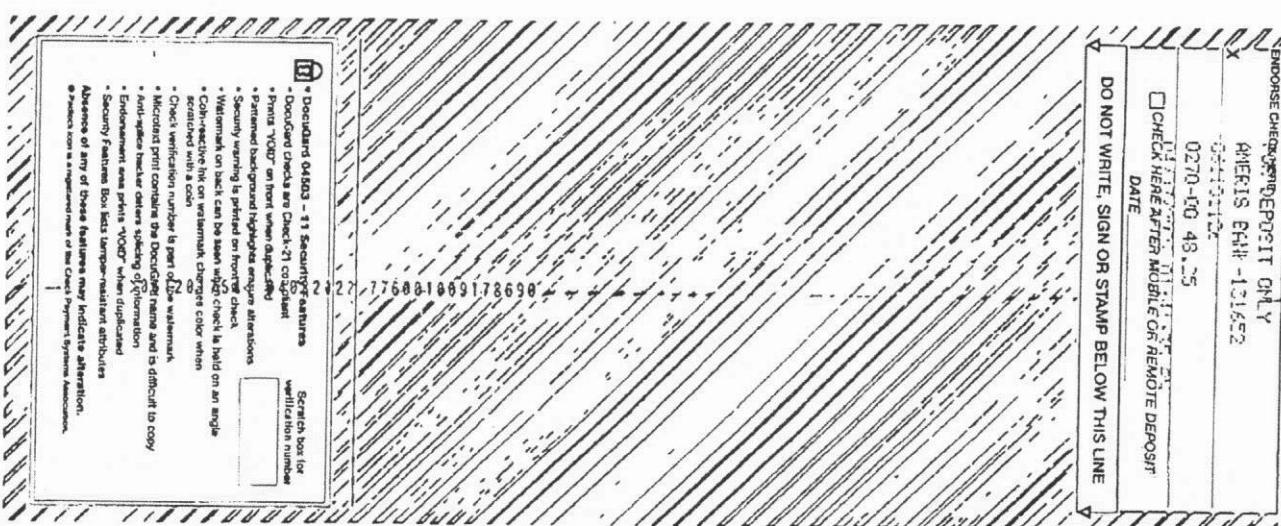
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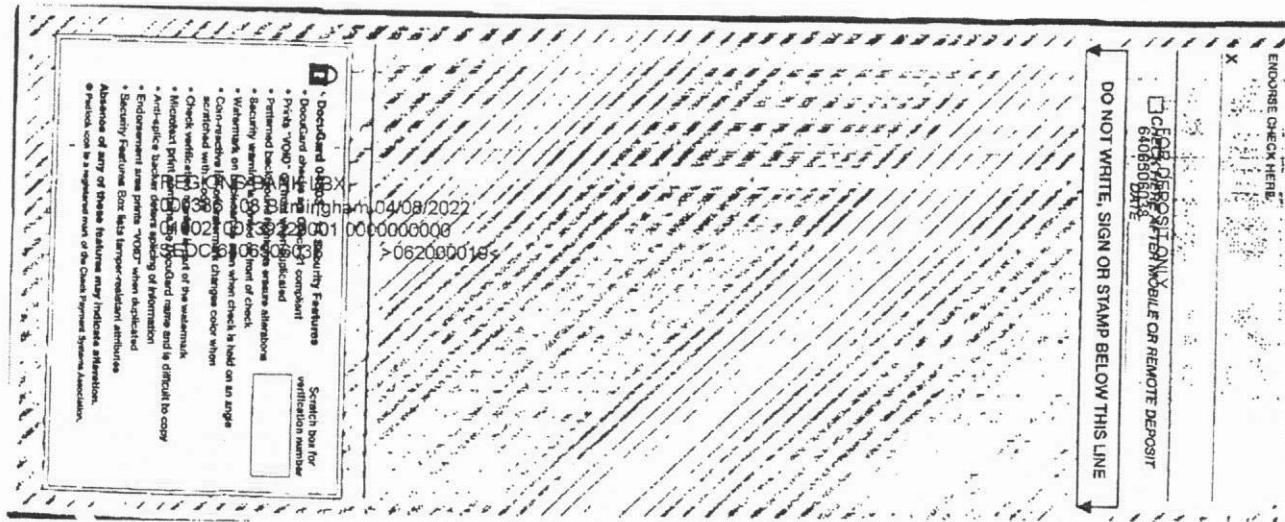
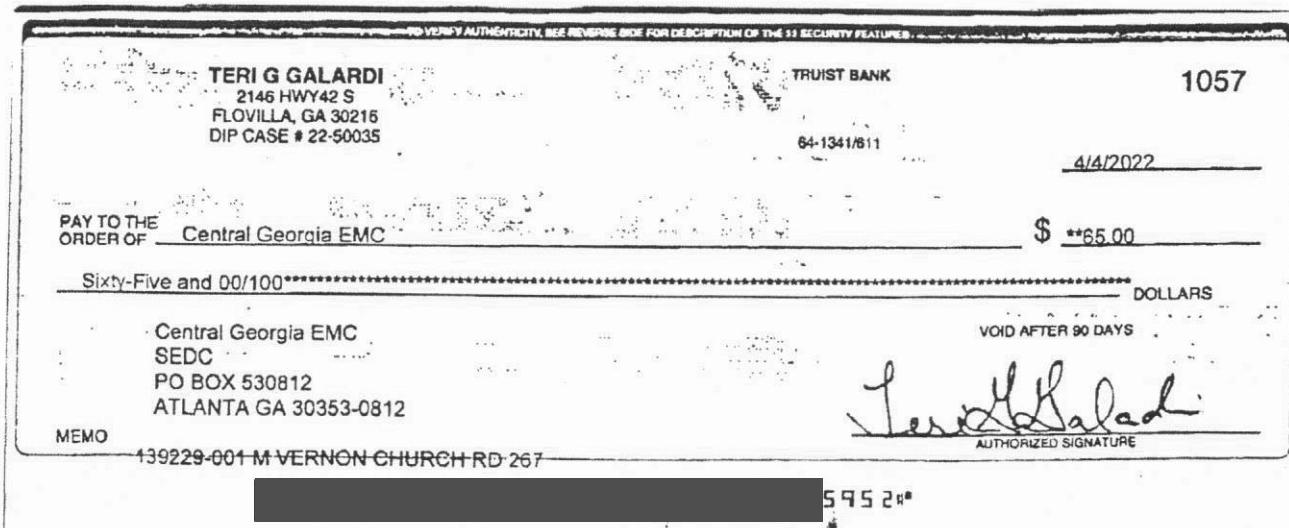


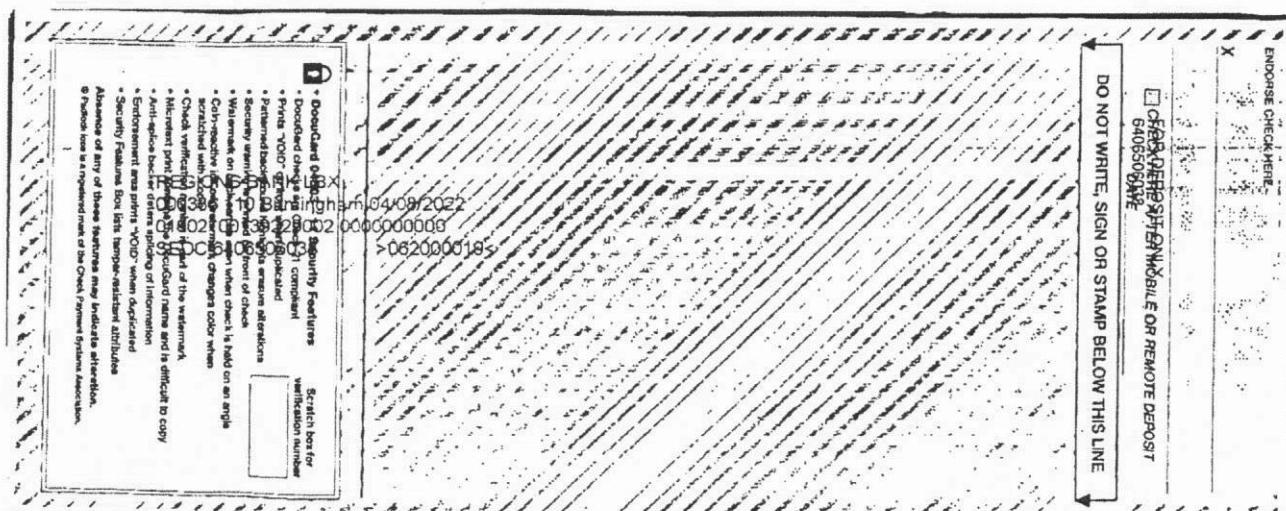
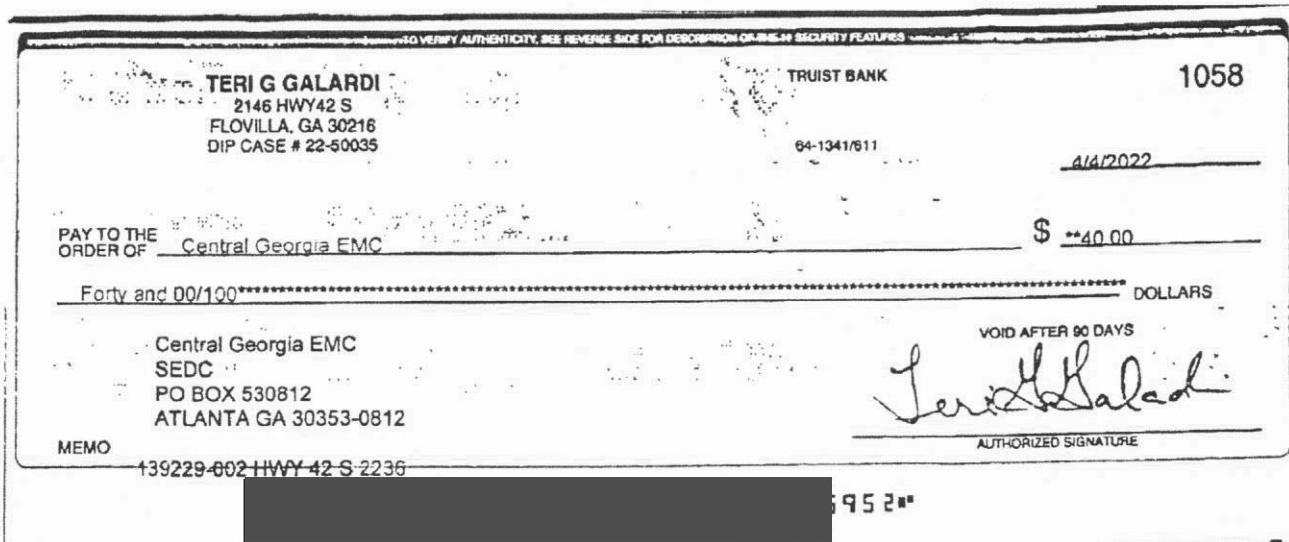
TO VERIFY AUTHENTICITY SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

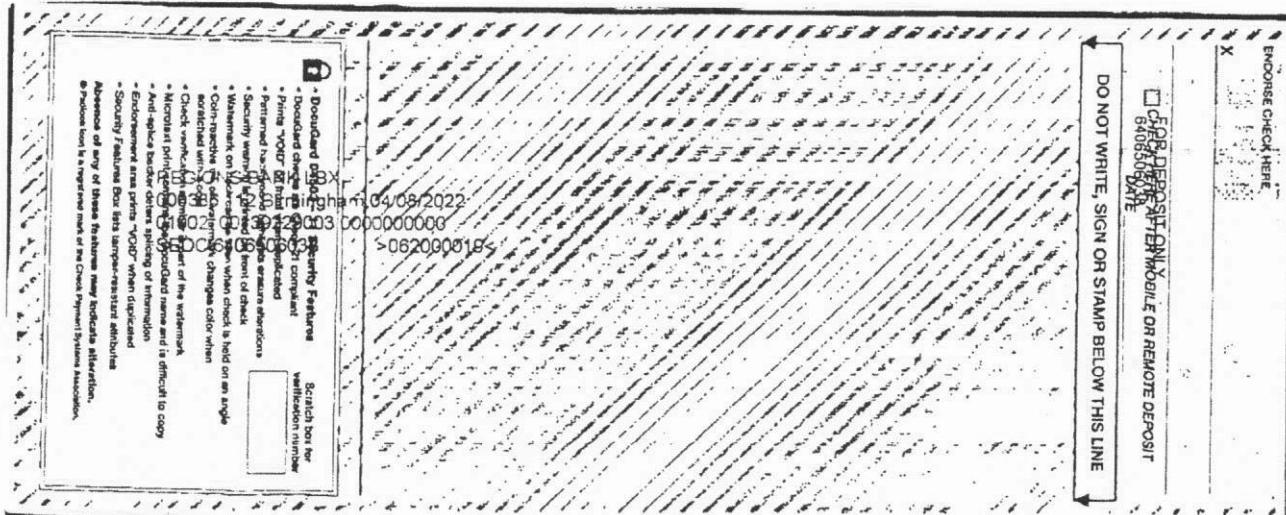
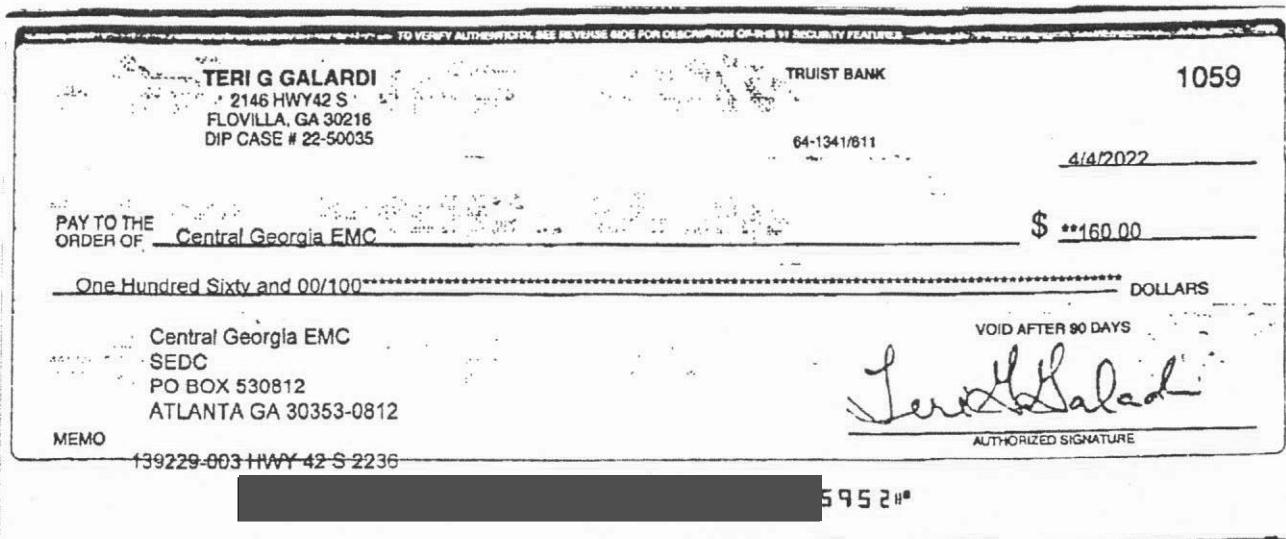
TERI G GALARDI 2146 HWY42 S FLOVILLA, GA 30216 DIP CASE # 22-50035	TRUIST BANK 64-1341/611	1056 4/4/2022
PAY TO THE ORDER OF <u>City of Flovilla</u>		\$ <u>**46 15</u>
Forty-Six and 15/100***** DOLLARS		
City of Flovilla 308 Heard Street Flovilla GA 30216		VOID AFTER 90 DAYS
MEMO 0270-00-MT-VERNON-STREET-245-WATER-GARB	 AUTHORIZED SIGNATURE	

595211*



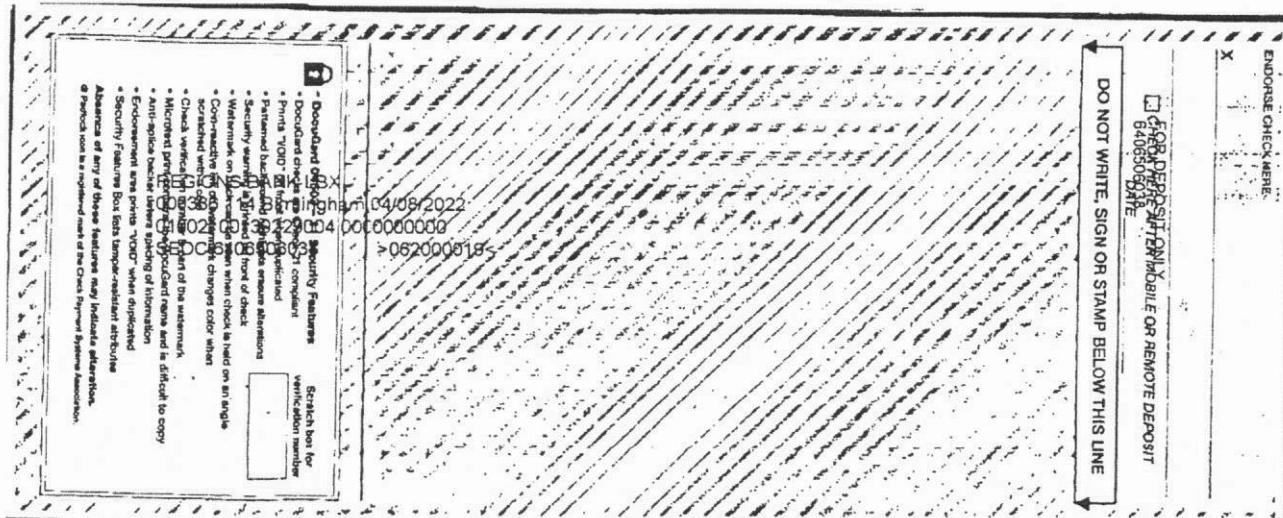
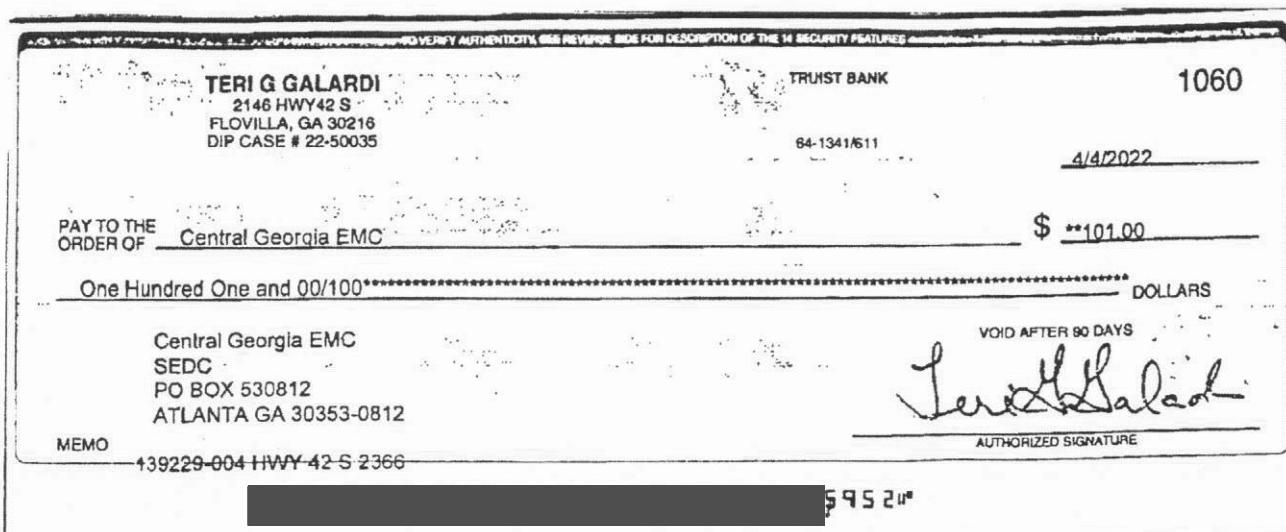


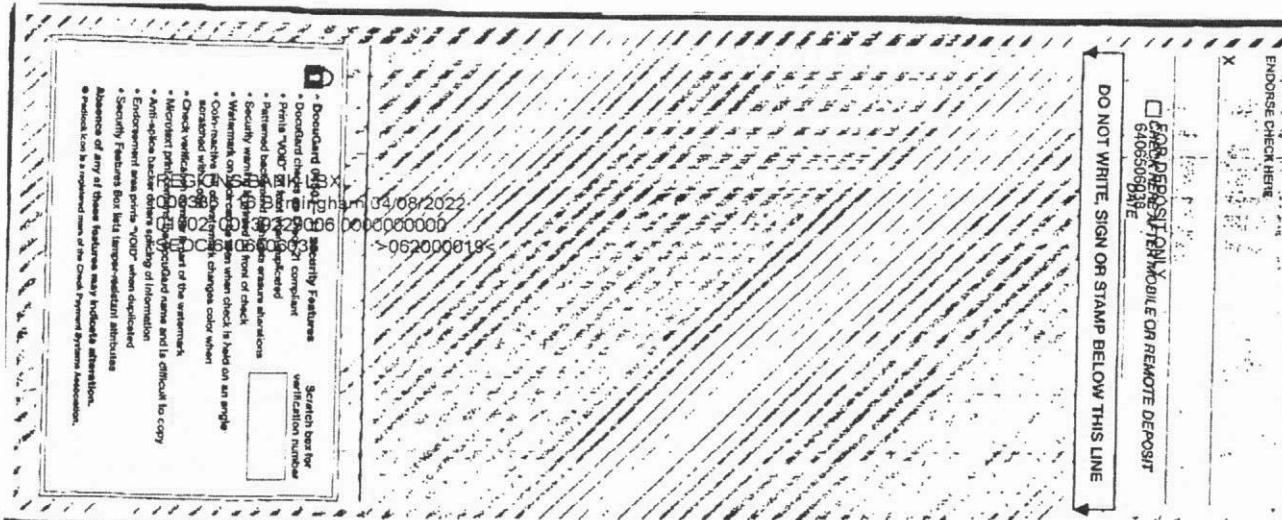
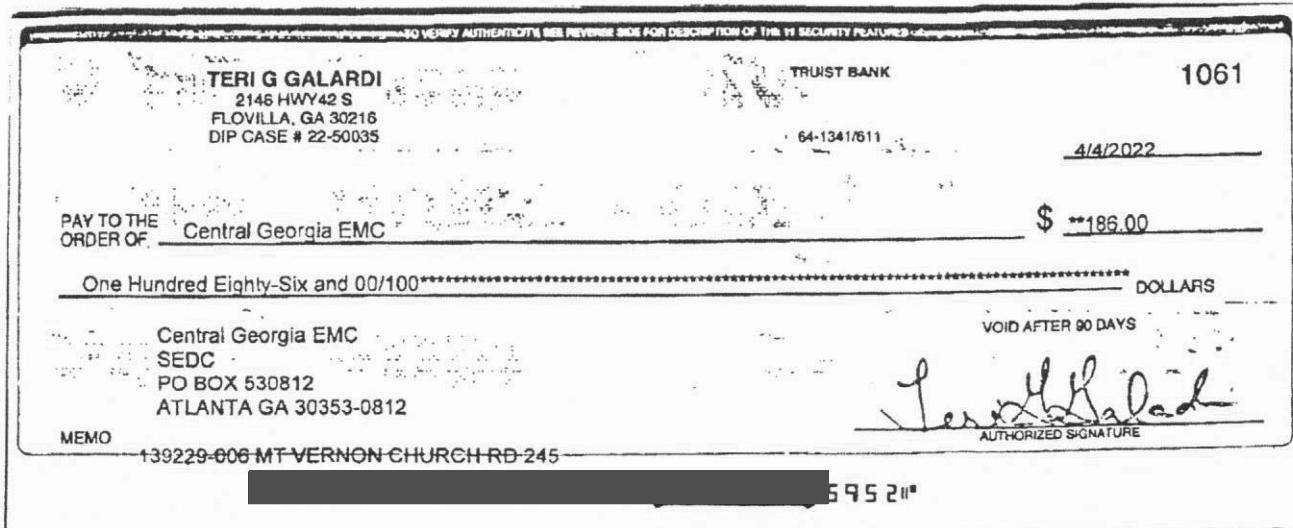


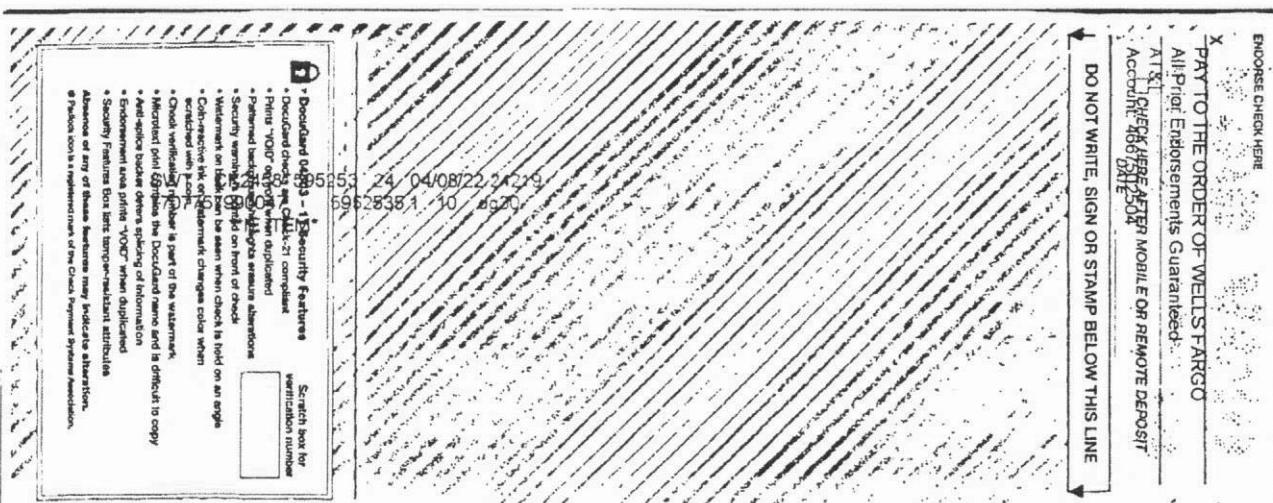
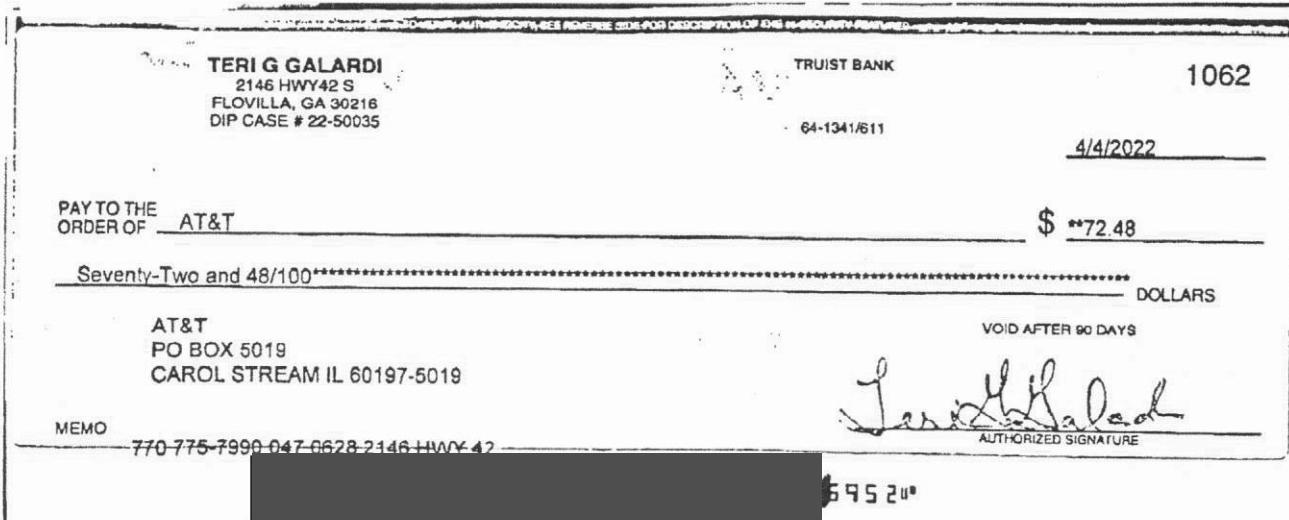


Firefox

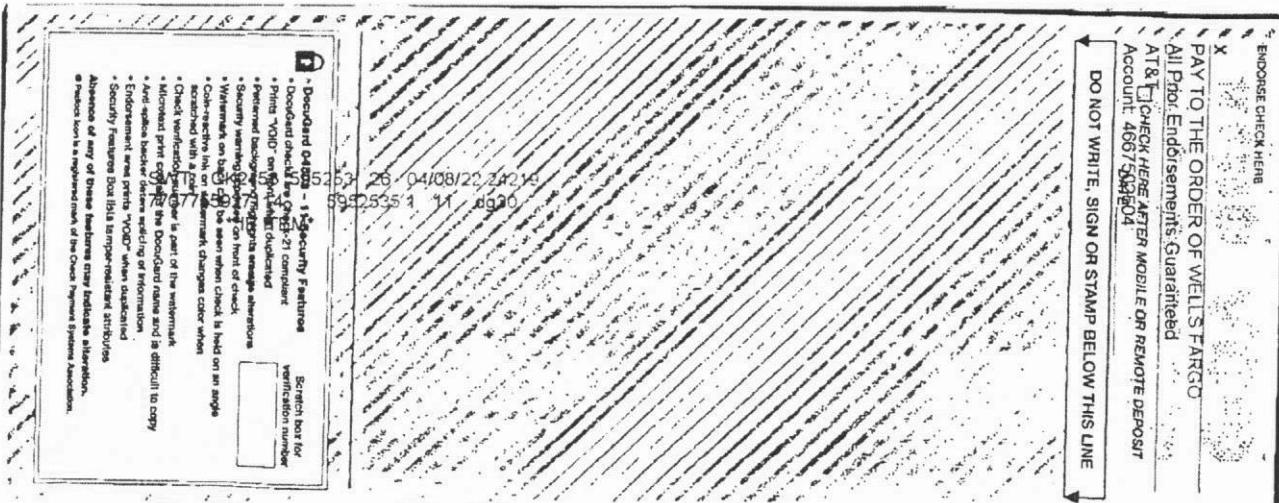
<https://bank.truist.com/web/accounts/i/895f9a3a-a768-3a70-9d57-ead4...>

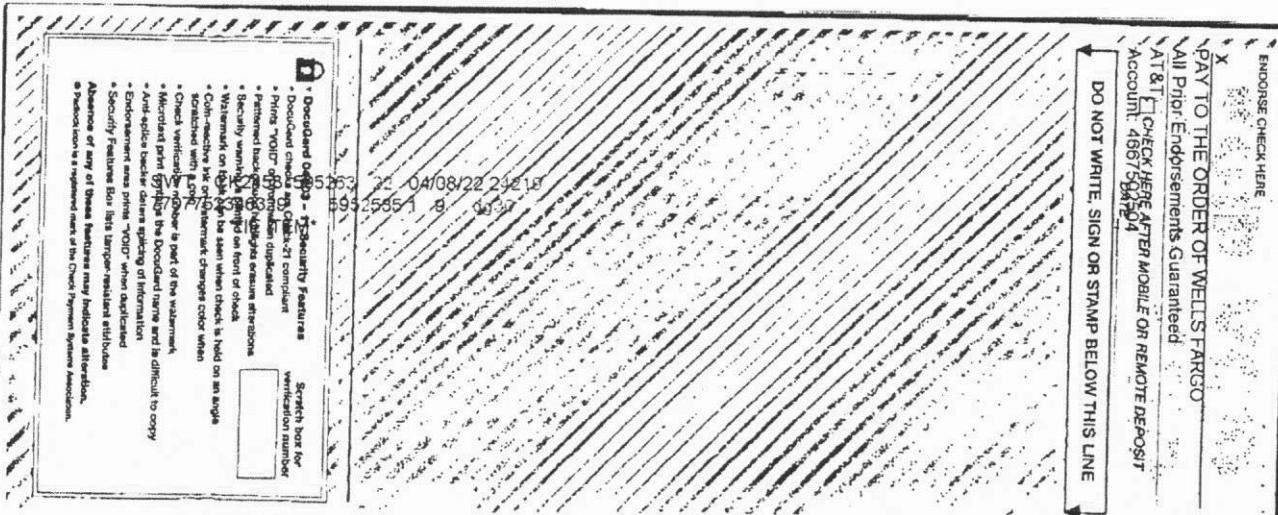
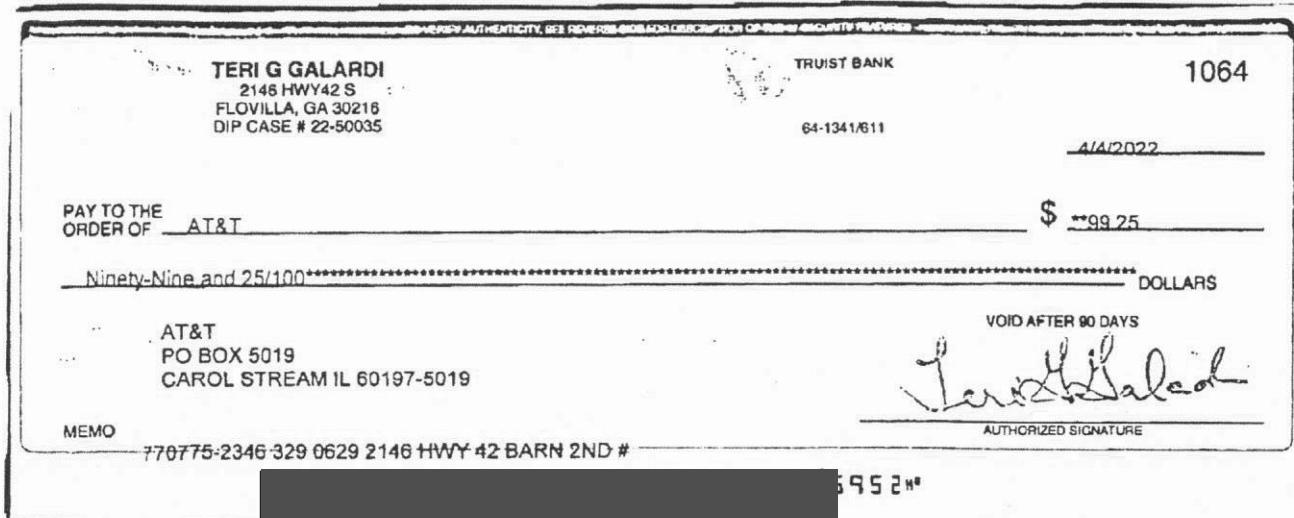






TERI G GALARDI 2146 HWY42 S FLOVILLA, GA 30216 DIP CASE # 22-50035		TRUST BANK 64-1341/611	1063 <u>4/4/2022</u>
PAY TO THE ORDER OF <u>AT&T</u>		\$ <u>244.69</u>	
Two Hundred Forty-Four and 69/100		DOLLARS	
AT&T PO BOX 5019 CAROL STREAM IL 60197-5019		VOID AFTER 90 DAYS <u>Teri Galard</u> AUTHORIZED SIGNATURE	
MEMO 770-775-5927 114 0628-2146-HWY-42-HOUSE		69521*	





TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

TERI G GALARDI 2146 HWY42 S FLOVILLA, GA 30216 DIP CASE # 22-50035	TRUIST BANK	1065
	64-1341/611	4/11/2022
PAY TO THE ORDER OF <u>Lunas Lillies Inc</u>	\$ <u>**1 797.65</u>	
One Thousand Seven Hundred Ninety-Seven and 65/100***** DOLLARS		
Lunas Lillies Inc 6974 Cedar Drive Riverdale GA 30296-2205	VOID AFTER 90 DAYS  AUTHORIZED SIGNATURE	
MEMO 3792-INVOICE-DATE-4/8/2022	59521*	

ENDORSE CHECK HERE

CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT DATE 0005244369

DO NOT ENDORSE THIS CHECK PAYMENT S. R. E. S. ONLY

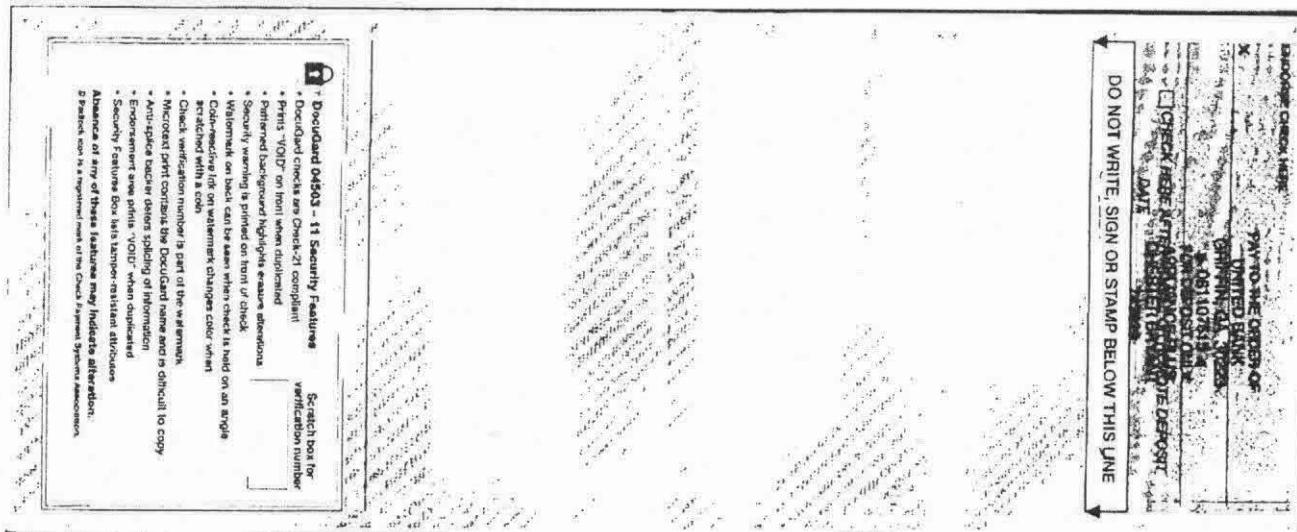
PAY TO THE ORDER OF **BBAI BRANCH BANKING & TRUST**

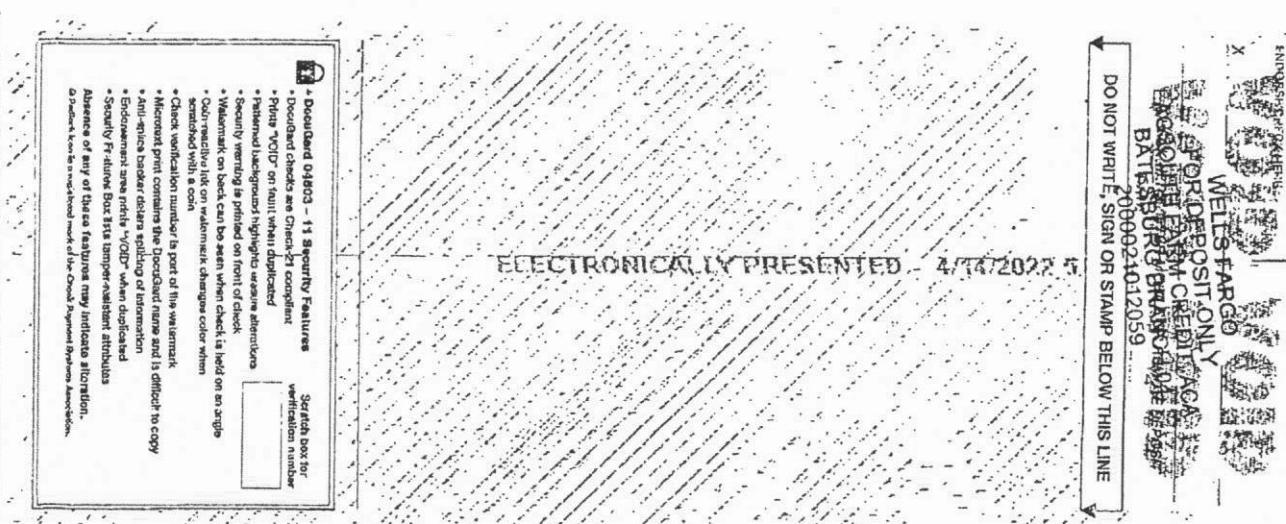
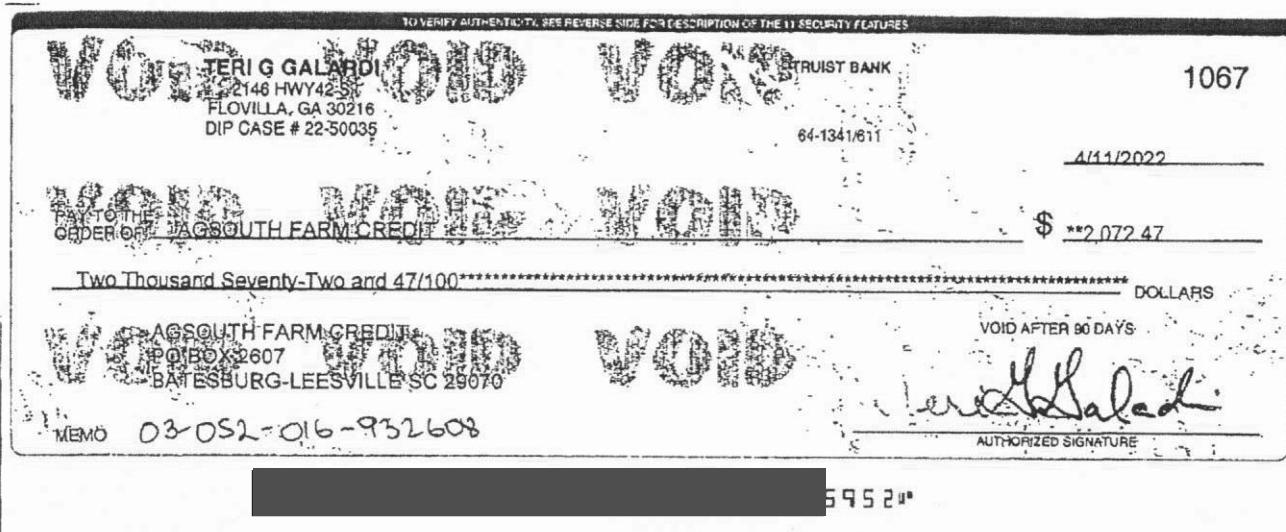
Scratch box for verification number

• DocuGuard 04603 - 11 Security Features
• DocuGuard checks are Check-21 compliant
• Print "VOID" on front when duplicated
• Patterned background highlights ensure alterations
• Security warning is printed on front of check
• Watermark on back can be seen when check is held on an angle
• Con-reactive ink on watermark changes color when scratched with a coin
• Check verification number is part of the watermark
• Microtext print contains the DocuGuard name and is difficult to copy
• Anti-fraud banner alerts suspicion of tampering
• Endorsement area prints "VOID" when duplicated
• Security Features Box lists temper-resistant attributes
• Absence of any of these features may indicate alteration.

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TERI G GALARDI 2146 HWY42 S FLOVILLA, GA 30218 DIP CASE # 22-50035		TRUST BANK 84-1341/611 1/11/2022	1066
PAY TO THE ORDER OF <u>Appliance Plus</u>		\$ <u>235.00</u>	
<u>Two Hundred Thirty-Five and 00/100</u>		DOLLARS	
Appliance Plus 1504 Old Atlanta Rd Griffin GA 30223		VOID AFTER 90 DAYS <i>Teri Galardi</i> AUTHORIZED SIGNATURE	
MEMO			
#001066# 1061113415# 5952#			





TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

TERI G GALARDI 2146 HWY42 S FLOVILLA, GA 30216 DIP CASE # 22-50035	TRUIST BANK	1068
	64-1341/611	4/13/2022
PAY TO THE ORDER OF <u>Business First Bank</u>	\$ <u>**11,574.60</u>	
Eleven Thousand Five Hundred Seventy-Four and 60/100***** DOLLARS		
Business First Bank Covington Banking Center 1675 N Hwy 190 Covington LA 70433	VOID AFTER 90 DAYS  AUTHORIZED SIGNATURE	
MEMO CL-000037001752		

5 9 5 2 1#

ENDORSE CHECK HERE

CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT CREDIT TO THE ACCOUNT OF TERI G GALARDI

DO NOT WRITE WITHIN NAME-PAVEE'S LINE

b1BANK
065405420

6 7 - 0 4 2 0 2 2 - > 0 6 5 4 0 5 4 2 0 <

Scratch box for verification number

DocuGuard D4003 - 11 Security Features

- * DocuGuard checks are Check-21 compliant
- * Prints "VOID" on front when tampered
- * Patented background highlighting enhances alterations
- * Security warning is printed on front of check
- * Watermark on back can be seen when check is held on an angle
- * Corrective ink on watermark changes color when scratched with a coin
- * Check verification number is used to verify watermarks
- * Microtext font contains the DocuGuard name and is difficult to copy
- * Anti-fraud feature detects splicing of information
- * Embossed areas prints "VOID" when duplicated
- * Security Features (Bio-Etch, Tamper-Resistant) attributes
- * Absence of any of these features  indicates alteration.
- * Protection is a registered trademark of the OIG - Payment Systems Association.

TERI G GALARDI
2146 HWY42 S
FLOVILLA, GA 30216
DIP CASE # 22-50035

TRUIST BANK 1069
64-1341/6111
4/13/2022

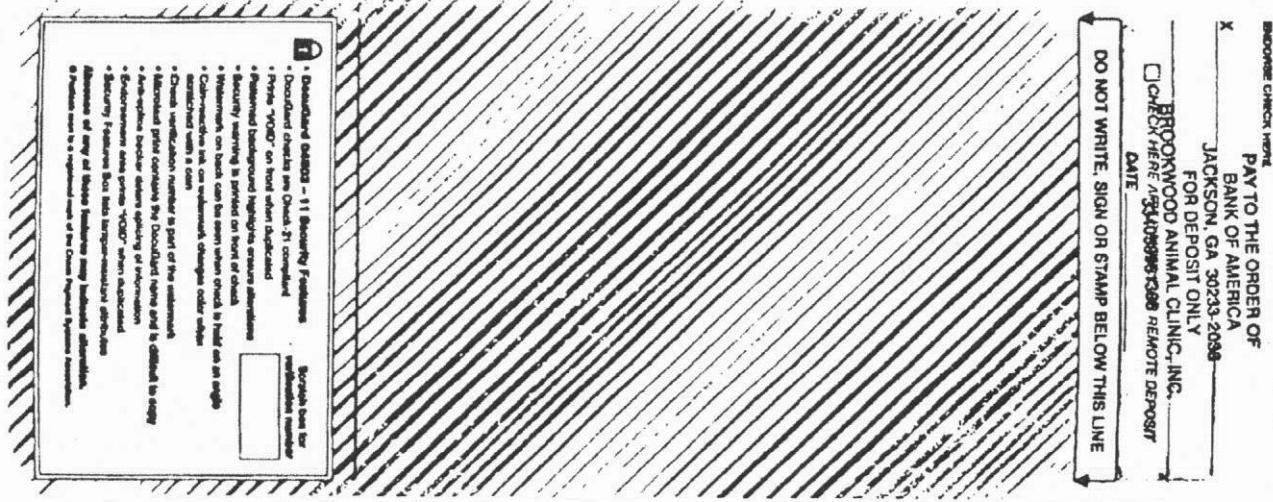
PAY TO THE ORDER OF BROOKWOOD ANIMAL \$ **196.40
One Hundred Ninety-Six and 40/100 DOLLARS

BROOKWOOD ANIMAL
118 BROOKWOOD AVE
JACKSON GA 30233

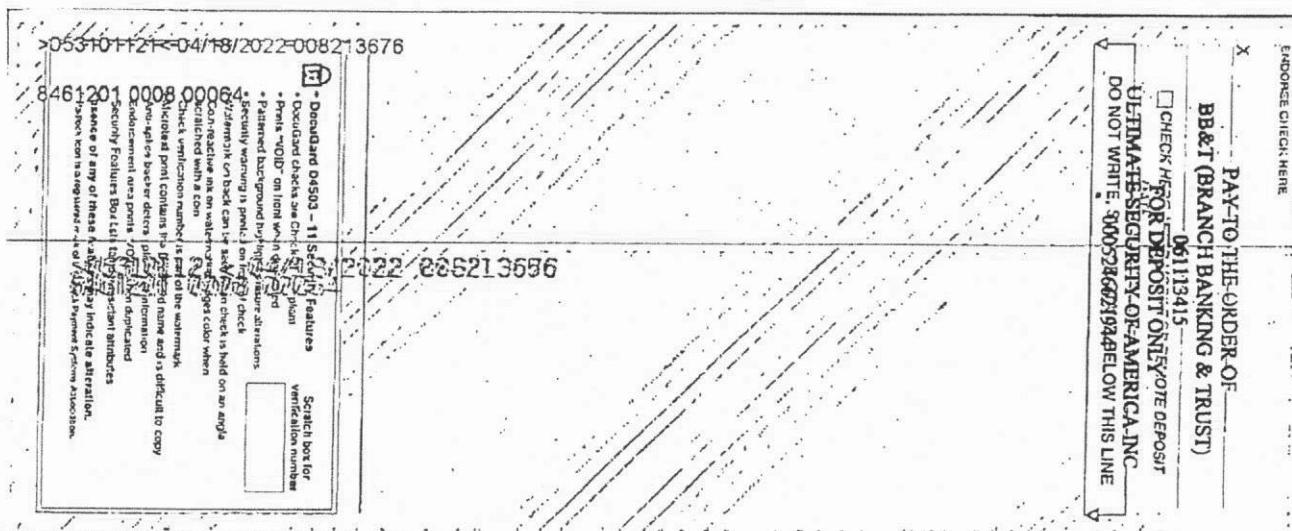
MEMO — 2016 —

VOID AFTER 90 DAYS
Teri G Galard
AUTHORIZED SIGNATURE

5952*



TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES		
TERI G GALARDI 2146 HWY42 S FLOVILLA, GA 30216 DIP CASE # 22-50035		TRUIST BANK
		64-1341/611
		1070
		<u>4/13/2022</u>
PAY TO THE ORDER OF <u>ULTIMATE SECURITY</u>		
<u>One Hundred Twenty and 00/100</u> \$ <u>**120.00</u>		
<u>DOLLARS</u>		
ULTIMATE SECURITY 178 NORTH 85 PKWY PO BOX 1330 FAYETTEVILLE GA 30214-1330		
<i>Teri Galard</i> VOID AFTER 90 DAYS		
MEMO AUTHORIZED SIGNATURE 262488-2146-hwy42-  59521*		



10:11 AM

Teri G. Galardi DIP 22-50035
Reconciliation Detail
Truist Checking 5952, Period Ending 04/22/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						142,643.52
Cleared Transactions						
Checks and Payments - 73 items						
Check	03/17/2022	1046	AT&T	X	-264.68	-264.68
Check	03/21/2022	1047	AT&T	X	-1,309.50	-1,574.18
Check	03/24/2022	eft	Eagles Landing Onl	X	-1,084.57	-2,658.75
Check	03/25/2022	eft	MM&B Dentistry	X	-229.00	-2,887.75
Check	03/28/2022	eft	Gundry MD	X	-118.61	-3,006.36
Check	03/28/2022	eft	Ingles	X	-99.15	-3,105.51
Check	03/28/2022	eft	Gundry MD	X	-53.45	-3,158.96
Check	03/28/2022	eft	So Beach Grill	X	-18.32	-3,177.28
Check	03/30/2022	1048	Smith Farm Supply	X	-2,339.72	-5,517.00
Check	03/30/2022	1052	WELLS FARGO	X	-1,374.11	-6,891.11
Check	03/30/2022	1049	BARROW VETERIN...	X	-360.75	-7,251.86
Check	03/30/2022	1051	BROOKWOOD ANI...	X	-265.57	-7,517.43
Check	03/30/2022	1053	AIRGAS	X	-163.11	-7,680.54
Check	03/30/2022	1050	RYLAND ENVIRON...	X	-141.60	-7,822.14
Check	03/30/2022	eft	Pilot	X	-64.55	-7,886.69
Check	03/30/2022	eft	apple	X	-6.99	-7,893.68
Check	03/31/2022	eft	JJPF	X	-5,933.94	-13,827.62
Check	03/31/2022	eft	Whitaker builders	X	-547.99	-14,375.61
Check	03/31/2022	eft	Morgan well Drilling	X	-500.00	-14,875.61
Check	03/31/2022	eft	kroger	X	-102.61	-14,978.22
Check	04/04/2022	1054	GA POWER	X	-1,496.34	-16,474.56
Check	04/04/2022	eft	Whitaker builders	X	-285.42	-16,759.98
Check	04/04/2022	1063	AT&T	X	-244.69	-17,004.67
Check	04/04/2022	1061	Central Georgia EMC	X	-186.00	-17,190.67
Check	04/04/2022	1059	Central Georgia EMC	X	-160.00	-17,350.67
Check	04/04/2022	eft	Ingles	X	-140.81	-17,491.48
Check	04/04/2022	1060	Central Georgia EMC	X	-101.00	-17,592.48
Check	04/04/2022	1064	AT&T	X	-99.25	-17,691.73
Check	04/04/2022	1062	AT&T	X	-72.48	-17,764.21
Check	04/04/2022	1057	Central Georgia EMC	X	-65.00	-17,829.21
Check	04/04/2022	1055	GA POWER	X	-47.68	-17,876.89
Check	04/04/2022	1056	City of Flovilla	X	-46.15	-17,923.04
Check	04/04/2022	1058	Central Georgia EMC	X	-40.00	-17,963.04
Check	04/04/2022	eft	apple	X	-14.99	-17,978.03
Check	04/04/2022	eft	apple	X	-6.99	-17,985.02
Check	04/04/2022	eft	apple	X	-2.99	-17,988.01
Check	04/05/2022	eft	apple	X	-9.99	-17,998.00
Check	04/06/2022	eft	apple	X	-14.99	-18,012.99
Check	04/07/2022	eft	ulta	X	-156.22	-18,169.21
Check	04/07/2022	eft	Whitaker builders	X	-19.15	-18,188.36
Check	04/08/2022	eft	CVS	X	-88.04	-18,276.40
Check	04/08/2022	eft	Ingles	X	-42.73	-18,319.13
Check	04/08/2022	eft	CVS	X	-10.48	-18,329.61
Check	04/11/2022	1067	AGSOUTH FARM C...	X	-2,072.47	-20,402.08
Check	04/11/2022	1065	Lunas Lillies Inc	X	-1,797.65	-22,199.73
Check	04/11/2022	1066	Appliance Plus	X	-235.00	-22,434.73
Check	04/11/2022	eft	Cash withdrawal	X	-103.95	-22,538.68
Check	04/11/2022	eft	Venture Medical	X	-40.00	-22,578.68
Check	04/11/2022	eft	apple	X	-9.99	-22,588.67
Check	04/11/2022	eft	apple	X	-9.99	-22,598.66
Check	04/11/2022	eft	ATM FEE	X	-3.00	-22,601.66
Check	04/11/2022	eft	ATM FEE	X	-3.00	-22,604.66
Check	04/12/2022	eft	Jones Petroleum	X	-1,543.58	-24,148.24
Check	04/12/2022	eft	Ingles	X	-44.37	-24,192.61
Check	04/12/2022	eft	Incharge	X	-15.00	-24,207.61
Check	04/12/2022	eft	Whitaker builders	X	-12.69	-24,220.30
Check	04/13/2022	1068	Business First Bank	X	-11,574.60	-35,794.90
Check	04/13/2022	1069	BROOKWOOD ANI...	X	-196.40	-35,991.30
Check	04/13/2022	1070	ULTIMATE SECURI...	X	-120.00	-36,111.30
Check	04/13/2022	eft	Walmart	X	-64.88	-36,176.18
Check	04/14/2022	eft	apple	X	-29.95	-36,206.13
Check	04/15/2022	eft	Katie Morgan	X	-130.00	-36,336.13
Check	04/15/2022	eft	kroger	X	-46.60	-36,382.73
Check	04/15/2022	eft	Lucy Lu's	X	-27.47	-36,410.20
Check	04/15/2022	eft	apple	X	-5.99	-36,416.19

10:11 AM
05/13/22Teri G. Galardi DIP 22-50035
Reconciliation Detail
Truist Checking 5952, Period Ending 04/22/2022

Type	Date	Num	Name	Cir	Amount	Balance
Check	04/18/2022	eft	Sam's Club	X	-222.13	-36,638.32
Check	04/18/2022	eft	Griffin Imaging	X	-110.00	-36,748.32
Check	04/18/2022	eft	apple	X	-69.99	-36,818.31
Check	04/18/2022	eft	Ingles	X	-60.30	-36,878.61
Check	04/18/2022	eft	apple	X	-6.99	-36,885.60
Check	04/19/2022	eft	Ingles	X	-55.25	-36,940.85
Check	04/19/2022	eft	apple	X	-15.99	-36,956.84
Check	04/20/2022	eft	Whitaker builders	X	-211.84	-37,168.68
Total Checks and Payments					-37,168.68	-37,168.68
Deposits and Credits - 13 items						
Deposit	03/28/2022			X	5,769.23	5,769.23
Deposit	04/01/2022			X	4,450.89	10,220.12
Deposit	04/04/2022			X	5,769.23	15,989.35
Deposit	04/05/2022			X	1,489.92	17,479.27
Deposit	04/05/2022			X	24,000.00	41,479.27
Deposit	04/11/2022			X	5,769.23	47,248.50
Deposit	04/12/2022			X	1,455.00	48,703.50
Deposit	04/15/2022			X	4,450.89	53,154.39
Deposit	04/15/2022			X	16,000.00	69,154.39
Deposit	04/18/2022			X	5,769.23	74,923.62
Deposit	04/19/2022			X	892.40	75,816.02
Deposit	04/20/2022			X	855.24	76,671.26
Check	05/06/2022	1072	apple	X	0.00	76,671.26
Total Deposits and Credits					76,671.26	76,671.26
Total Cleared Transactions					39,502.58	39,502.58
Cleared Balance					39,502.58	182,146.10
Uncleared Transactions						
Checks and Payments - 1 item						
Check	04/21/2022	eft	Whitaker builders		-147.59	-147.59
Total Checks and Payments					-147.59	-147.59
Deposits and Credits - 1 item						
Deposit	04/22/2022				8,000.00	8,000.00
Total Deposits and Credits					8,000.00	8,000.00
Total Uncleared Transactions					7,852.41	7,852.41
Register Balance as of 04/22/2022					47,354.99	189,998.51
New Transactions						
Checks and Payments - 24 items						
Check	04/29/2022	eft	kroger		-237.92	-237.92
Check	04/29/2022	eft	Texture Salon		-179.00	-416.92
Check	04/29/2022	eft	CVS		-69.00	-485.92
Check	04/29/2022	eft	apple		-6.99	-492.91
Check	05/02/2022	1071	U.S.Trustee Payne...		-250.00	-742.91
Check	05/06/2022	1080	AGSOUTH FARM C...		-3,040.39	-3,783.30
Check	05/06/2022	1077	AT&T		-2,643.88	-6,427.18
Check	05/06/2022	1079	WELLS FARGO		-1,488.62	-7,915.80
Check	05/06/2022	1076	GA POWER		-1,191.21	-9,107.01
Check	05/06/2022	1074	BJ&J		-675.00	-9,782.01
Check	05/06/2022	1083	AT&T		-243.94	-10,025.95
Check	05/06/2022	1088	Central Georgia EMC		-180.00	-10,205.95
Check	05/06/2022	1086	Central Georgia EMC		-158.00	-10,363.95
Check	05/06/2022	1078	RYLAND ENVIRON...		-153.40	-10,517.35
Check	05/06/2022	1081	AT&T		-98.86	-10,616.21
Check	05/06/2022	1087	Central Georgia EMC		-79.00	-10,695.21
Check	05/06/2022	1082	AT&T		-72.09	-10,767.30
Check	05/06/2022	1084	Central Georgia EMC		-65.00	-10,832.30
Check	05/06/2022	1073	City of Flovilla		-48.05	-10,880.35
Check	05/06/2022	1085	Central Georgia EMC		-40.00	-10,920.35
Check	05/06/2022	1075	GA POWER		-19.84	-10,940.19

10:11 AM

Teri G. Galardi DIP 22-50035
Reconciliation Detail
Truist Checking 5952, Period Ending 04/22/2022

Type	Date	Num	Name	Cir	Amount	Balance
Check	05/09/2022	1089	Robert M. Matson		-13,691.52	-24,631.71
Check	05/09/2022	1090	Business First Bank		-11,574.60	-36,206.31
Check	05/11/2022	EFT	JJPFF		-2,887.29	-39,093.60
Total Checks and Payments					-39,093.60	-39,093.60
Deposits and Credits - 3 items						
Deposit	04/25/2022				1,489.92	1,489.92
Deposit	04/25/2022				5,769.23	7,259.15
Deposit	04/29/2022				4,450.89	11,710.04
Total Deposits and Credits					11,710.04	11,710.04
Total New Transactions					-27,383.56	-27,383.56
Ending Balance					19,971.43	162,614.95

8:53 AM

05/16/22

Accrual Basis

Teri G. Galardi DIP 22-50035

Balance Sheet

As of April 30, 2022

	Apr 30, 22	Mar 31, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Truist Checking 5952	201,215.64	133,434.53	67,781.11
Total Checking/Savings	201,215.64	133,434.53	67,781.11
Total Current Assets	201,215.64	133,434.53	67,781.11
TOTAL ASSETS	201,215.64	133,434.53	67,781.11
LIABILITIES & EQUITY			
Equity			
Owners Equity			
36,572.85	36,572.85		0.00
Net Income	164,642.79	96,861.68	67,781.11
Total Equity	201,215.64	133,434.53	67,781.11
TOTAL LIABILITIES & EQUITY	201,215.64	133,434.53	67,781.11



Page 1 of 3 04/20/22
GA [REDACTED]



824-03-01-00 19003 25 C 001 13 S 66 002
TERI G GALARDI
2146 HIGHWAY 42 S
FLOVILLA GA 30216-2318

Your account statement For 04/20/2022

Contact us



Truist.com



(844) 4TRUIST or
(844) 487-8478

If you are traveling outside of the USA and have concerns about accessing your account while you are traveling, please contact your Branch Banker or call us at 844-4TRUIST.

■ TRUIST BRIGHT CHECKING [REDACTED] 5952

Account summary

Your previous balance as of 03/22/2022	\$142,643.52
Checks	- 24,773.75
Other withdrawals, debits and service charges	- 12,394.93
Deposits, credits and interest	+ 76,671.26
Your new balance as of 04/20/2022	= \$182,146.10

Average Posted Balance in Statement Cycle \$161,088.00

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
03/24	1046	264.68	04/07	1055	47.68	04/11	1063	244.69
03/25	1047	1,309.50	04/08	1056	46.15	04/11	1064	99.25
04/04	1048	2,339.72	04/08	1057	65.00	04/19	1065	1,797.65
04/07	1049	360.75	04/08	1058	40.00	04/14	1066	235.00
04/04	1050	141.60	04/08	1059	160.00	04/14	1067	2,072.47
04/06	1051	265.57	04/08	1060	101.00	04/20	1068	11,574.60
04/04	1052	1,374.11	04/08	1061	186.00	04/19	1069	198.40
04/04	1053	163.11	04/11	1062	72.48	04/18	1070	120.00
04/07	1054	1,496.34						

Total checks = \$24,773.75

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
03/24	DEBIT CARD PURCHASE Eagles Landing ONL 03-23 770-9140116 GA 4483	1,084.57
03/25	DEBIT CARD PURCHASE MM&B Dentistry 03-24 770-2279693 GA 4483	229.00
03/28	DEBIT CARD PURCHASE-PIN 03-25-22 JACKSON GA 4483 INGLES MARKETS #499	99.15
03/28	DEBIT CARD PURCHASE SQ *SOUTH BEACH GR 03-26 KILL DEVIL HI NC 4483	18.32
03/28	INTERNET PAYMENT INST XFER PAYPAL GUNDRYMD	53.45
03/28	INTERNET PAYMENT INST XFER PAYPAL GUNDRYMD	118.61
03/30	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 03-29 408-974-1010 CA 4483	6.99
03/30	DEBIT CARD PURCHASE 03-29-22 JACKSON GA 4483 PILOT_04560	64.55
03/31	DEBIT CARD PURCHASE MORGAN WELL DRILLI 03-30 MILNER GA 4483	500.00
03/31	DEBIT CARD PURCHASE WHITAKER BUILDERS 03-30 JACKSON GA 4483	547.99
03/31	DEBIT CARD PURCHASE-PIN 03-30-22 GRIFFIN GA 4483 KROGER #619 1524 HIGHWAY	102.61
03/31	329 echeck JJPF Payments 0741 JEG FL QUALIFIED PERSO	5,933.94

continued

■ TRUIST BRIGHT CHECKING [REDACTED] 5952 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
04/04	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 04-01 866-712-7753 CA 4483	14.99
04/04	DEBIT CARD PURCHASE WHITAKER BUILDERS 04-01 JACKSON GA 4483	285.42
04/04	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 04-02 866-712-7753 CA 4483	6.99
04/04	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 04-03 866-712-7753 CA 4483	2.99
04/04	DEBIT CARD PURCHASE-PIN 04-03-22 JACKSON GA 4483 INGLES MARKETS #499	140.81
04/05	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 04-04 866-712-7753 CA 4483	9.99
04/06	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 04-05 866-712-7753 CA 4483	14.99
04/07	DEBIT CARD PURCHASE ULTA.COM 04-06 866-983-8582 IL 4483	156.22
04/07	DEBIT CARD PURCHASE WHITAKER BUILDERS 04-06 JACKSON GA 4483	19.15
04/08	DEBIT CARD PURCHASE-PIN 04-07-22 JACKSON GA 4483 CVS/PHARMACY #04	88.04
04/08	DEBIT CARD PURCHASE-PIN 04-07-22 JACKSON GA 4483 CVS/PHARMACY #04 04531-5	10.48
04/08	DEBIT CARD PURCHASE-PIN 04-07-22 JACKSON GA 4483 INGLES MARKETS #499	42.73
04/11	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 04-08 866-712-7753 CA 4483	9.99
04/11	DEBIT CARD PURCHASE VENTURE MEDICAL AS 04-08 MONTICELLO GA 4483	40.00
04/11	NON-TRUIST ATM INQ FEE 04-08-22 ATLANTA GA 4483 NAW ATLANTA EXPO S1	3.00
04/11	NON-TRUIST ATM FEE 04-08-22 ATLANTA GA 4483 NAW ATLANTA EXPO S1	3.00
04/11	ATM NETWORK CASH WITHDRAWAL 04-08-22 ATLANTA GA 4483 NAW ATLANTA EXPO S1	103.95
04/11	DEBIT CARD PURCHASE APPLE.COM/BILL 04-10 866-712-7753 CA 4483	9.99
04/12	DEBIT CARD PURCHASE JONES PETROLEUM TR 04-11 678-7520212 GA 4483	1,543.58
04/12	DEBIT CARD PURCHASE WHITAKER BUILDERS 04-11 JACKSON GA 4483	12.69
04/12	DEBIT CARD PURCHASE INCHARGE 04-11 866-729-0049 FL 4483	15.00
04/12	DEBIT CARD PURCHASE-PIN 04-11-22 JACKSON GA 4483 INGLES MARKETS #499	44.37
04/13	DEBIT CARD PURCHASE-PIN 04-12-22 LOCUST GROVE GA 4483 WM SUPERCENTER #	64.88
04/14	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 04-13 866-712-7753 CA 4483	29.95
04/15	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 04-14 866-712-7753 CA 4483	5.99
04/15	DEBIT CARD PURCHASE KATIE MORGAN TEXTU 04-14 JACKSON GA 4483	130.00
04/15	DEBIT CARD PURCHASE LUCY LU'S COFFEE C 04-14 JACKSON GA 4483	27.47
04/15	DEBIT CARD PURCHASE-PIN 04-14-22 MACON GA 4483 KROGER #425 5925 ZEBULON	46.60
04/18	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 04-15 866-712-7753 CA 4483	6.99
04/18	DEBIT CARD PURCHASE GRIFFIN IMAGING LL 04-15 GRIFFIN GA 4483	110.00
04/18	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 04-16 866-712-7753 CA 4483	69.99
04/18	DEBIT CARD PURCHASE-PIN 04-16-22 MACON GA 4483 SAMSCLUB #8225	222.13
04/18	DEBIT CARD PURCHASE-PIN 04-17-22 JACKSON GA 4483 INGLES MARKETS #499	60.30
04/19	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 04-18 408-974-1010 CA 4483	15.99
04/19	DEBIT CARD PURCHASE-PIN 04-18-22 STOCKBRIDGE GA 4483 INGLES GAS EXP #467	55.25
04/20	DEBIT CARD PURCHASE WHITAKER BUILDERS 04-19 770-7752086 GA 4483	211.84

Total other withdrawals, debits and service charges = \$12,394.93

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
03/28	DEPOSIT ✓	5,769.23
04/01	PAYROLL DECISIONHR XXI 6-82 Galardi,Teri ✓	4,450.89
04/04	DEPOSIT 5,769.23	
04/05	SWDGCSTSLD AIRBNB PAYMENTS MRII TERI GALARDI 1,489.92	
04/05	DEPOSIT 24,000.00	
04/11	DEPOSIT 5,769.23	
04/12	6KTPLEXGDK AIRBNB PAYMENTS EWT7 TERI GALARDI 1,455.00	
04/15	PAYROLL DECISIONHR XXI 6-82 Galardi,Teri 4,450.89	
04/15	DEPOSIT 16,000.00	
04/18	DEPOSIT 5,769.23	
04/19	7UAVGBITGX AIRBNB PAYMENTS BFG4 TERI GALARDI 892.40	
04/20	DEPOSIT 855.24	

Total deposits, credits and interest = \$76,671.26

UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF GEORGIA
MACON DIVISION

IN RE:) CHAPTER 11
)
TERI G. GALARDI,)
) CASE NO. 22-50035-JPS
Debtor,)
)

CERTIFICATE OF SERVICE

This is to certify that I have electronically filed the foregoing **Monthly Operating Report for Small Business Under Chapter 11** with the Clerk of Court using the CM/ECF system, which will send electronic notification to all users who have consented to such service.

This 23rd day of May 2022.

Respectfully submitted,

McBRYAN, LLC

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